Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.685,6540	12.687,2212	03-04-24	16.631.083,40	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.757,7949	1.757,9816	04-04-24	78.021.621,04	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.377,8563	1.377,9667	04-04-24	7.734.666,80	503
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	15,4254	15,4371	04-04-24	1.566.858,56	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2669	118,2460	03-04-24	11.306.250,99	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8406	12,9062	03-04-24	170.989.659,75	177
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9613	17,0585	03-04-24	144.230.928,25	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0086	16,0595	03-04-24	284.541.441,15	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9826	10,9371	03-04-24	37.815.312,55	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4584	19,4726	03-04-24	94.546.181,57	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7467	21,6399	03-04-24	1.137.612.934,02	24.845
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1492	16,1548	04-04-24	23.165.649,66	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4777	8,5210	03-04-24	1.811.536,84	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8644	10,9197	03-04-24	42.480.016,07	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9943	8,0351	03-04-24	12.207.842,95	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8972	11,9580	03-04-24	292.466.213,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3745	8,4173	03-04-24	7.997.311,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8313	11,8994	03-04-24	36.859.231,25	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1709	53,4755	03-04-24	140.867.134,26	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3118	11,3767	03-04-24	25.378.849,83	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,3205	61,6733	03-04-24	297.788.092,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5752	27,4376	03-04-24	76.712.909,33	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5597	11,5021	03-04-24	17.883.578,24	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6643	13,6814	03-04-24	40.359.805,97	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8223	9,8347	03-04-24	9.255.363,89	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2581	10,2711	03-04-24	2.574.791,41	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5127	1,5123	03-04-24	44.302.244,04	216
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.	19,6416	19,5936	03-04-24	133.941.467,58	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0895	23,0477	03-04-24	536.784.048,10	4.875
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0272	16,0401	03-04-24	390.280,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5064	15,5187	03-04-24	82.770.120,14	610
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2746	12,2806	03-04-24	194.299.228,50	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6426	12,6489	03-04-24	2.487.876,50	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6336	15,6158	03-04-24	12.840.379,93	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2838	13,2671	03-04-24	15.362.835,84	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2778	20,2244	03-04-24	2.271.193,53	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4016	16,3620	03-04-24	1.933.861,66	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1287	12,1294	03-04-24	307.361.107,50	1.727
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7055	16,6844	03-04-24	1.001.822.835,98	5.095

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.	13,4004	13,3933	03-04-24	104.068.001,45	640
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4150	13,3927	03-04-24	32.681.732,29	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,6025	120,5002	03-04-24	92.067.053,26	2.590
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4710	11,4721	03-04-24	61.416.326,39	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9638	11,9652	03-04-24	23.627.744,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0332	12,0346	03-04-24	35.741.810,91	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3098	10,3136	03-04-24	118.981.907,96	595
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7184	10,7225	03-04-24	3.136.166,44	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8419	10,8461	03-04-24	35.950.569,01	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,8615	31,4663	04-04-24	794.030.943,58	42.288
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3604	14,3318	03-04-24	53.446.021,29	2.183
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0115	13,9837	03-04-24	2.964.415,32	271
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3794	11,2877	02-04-24	4.031.736,77	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7745	9,7415	02-04-24	2.130.826,60	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6620	14,7742	03-04-24	6.219.969,37	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3044	14,4138	03-04-24	89.871.876,11	2.442
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7724	94,7742	03-04-24	134.090,72	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0105	107,0132	03-04-24	198.737,32	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.	12,7972	12,8066	03-04-24	313.727,58	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1325	10,1361	03-04-24	5.623.498,52	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7065	13,7169	03-04-24	30.108.506,43	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6036	12,6157	03-04-24	8.995.001,65	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5304	10,5455	03-04-24	3.241.918,81	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1685	11,1848	03-04-24	3.699.325,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2798	10,2957	03-04-24	49.821.031,24	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4690	102,4401	03-04-24	6.628.882,85	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,8480	132,0994	03-04-24	1.936.843,72	652
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,5821	124,8723	03-04-24	26.249.033,52	1.790
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,5976	139,5068	03-04-24	9.485.888,83	1.097
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,2759	134,1972	03-04-24	19.723.442,14	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,8281	146,7425	03-04-24	30.673.372,14	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8379	97,8227	03-04-24	5.687.534,16	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8619	103,8457	03-04-24	124.932.396,59	6.532
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,0218	103,0064	03-04-24	165.176.294,05	1.796
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5609	105,5456	03-04-24	375.713.798,81	921
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5952	97,5921	03-04-24	13.875.749,78	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3468	97,3441	03-04-24	28.450.421,12	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3196	98,3173	03-04-24	94.481.676,26	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2977	122,2572	03-04-24	62.269.987,96	3.198
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,9382	121,9012	03-04-24	54.082.839,60	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,5746	124,5374	03-04-24	124.620.765,76	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9062	111,8747	03-04-24	68.094.012,57	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,8340	110,8060	03-04-24	169.632.600,42	1.844
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,1039	114,0745	03-04-24	418.988.148,49	932

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5965	10,5737	02-04-24	336.584.114,87	14.854
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2810	9,2521	02-04-24	79.682.710,54	4.445
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9550	6,9373	02-04-24	236.729.784,71	8.604
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,1896	617,7466	02-04-24	11.173.347,17	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3590	14,1683	02-04-24	2.033.399.412,33	85.262
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1463	8,0495	02-04-24	13.787.362,98	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9875	15,8652	02-04-24	39.068.833,85	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7180	7,8247	02-04-24	133.951,91	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6281	11,7882	02-04-24	7.837.941,00	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8070	12,9836	02-04-24	2.162.159,46	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6492	15,8653	02-04-24	366.985,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6540	7,7140	02-04-24	1.426.271,05	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4077	9,4810	02-04-24	28.183.897,57	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8369	13,9449	02-04-24	8.705.408,01	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4483	17,5849	02-04-24	676.039,20	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1234	9,0540	02-04-24	3.602.981,41	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3885	17,2558	02-04-24	24.739.721,34	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0974	18,9520	02-04-24	5.996.412,77	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2571	10,2100	02-04-24	20.900.634,96	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7084	16,6308	02-04-24	147.983.790,15	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3525	18,2676	02-04-24	94.191.852,42	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9795	19,8875	02-04-24	10.362.930,98	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9721	8,8657	02-04-24	4.174.625,91	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4199	10,2965	02-04-24	5.367,82	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9306	26,6753	02-04-24	34.030.719,11	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9166	8,8111	02-04-24	675.607,16	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9227	103,3411	02-04-24	527,71	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2749	95,7358	02-04-24	75.415.018,40	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,3254	102,8719	02-04-24	3.030.338,87	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,6971	127,1349	02-04-24	527.756.744,66	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4056	105,7685	02-04-24	421.406,45	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,8463	111,1745	02-04-24	53.960.956,47	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9944	10,9959	02-04-24	6.643.020,58	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2807	21,1119	02-04-24	2.718.067,17	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.	6,1842	6,1831	02-04-24	1.426.660.330,55	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4352	6,4302	02-04-24	976.561.367,88	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3604	8,2664	02-04-24	303.450.725,65	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9421	7,8527	02-04-24	3.458.451,96	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9170	9,8643	02-04-24	5.376.825,00	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3886	9,3385	02-04-24	39.594.889,99	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0537	6,0544	02-04-24	1.989.978,44	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1019	6,1026	02-04-24	5.906.626,10	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2461	6,2469	02-04-24	56.133.344,82	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5883	6,5890	02-04-24	14.576.788,61	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9437	6,9350	02-04-24	71.398.742,91	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4207	6,4124	02-04-24	5.016.225,73	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2597	8,1914	02-04-24	32.508.890,52	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6002	11,5039	02-04-24	141.133.410,66	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5653	10,4778	02-04-24	107.159.049,38	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1282	11,0361	02-04-24	9.451.970,10	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9248	10,8291	02-04-24	362.059.807,43	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6008	15,4635	02-04-24	1.069.540.533,75	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8903	16,7419	02-04-24	1.198.702.399,63	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6466	14,5731	02-04-24	281.696.922,36	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5396	14,3756	02-04-24	58.159.236,91	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4830	6,4400	03-04-24	70.203.288,13	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9769	104,5593	02-04-24	7.173.871,71	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,4867	132,9544	02-04-24	2.833.995.369,98	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,8594	130,2672	02-04-24	409.829,30	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,5282	149,8428	02-04-24	111.682.808,46	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,2759	118,7646	02-04-24	5.811.507,11	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,8311	134,2510	02-04-24	1.106.239.343,27	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9702	11,9018	03-04-24	27.439.793,34	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1518	6,1167	03-04-24	8.886.018,23	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2401	6,2045	03-04-24	1.637.757,09	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1640	8,1373	03-04-24	194.480.487,86	15.520
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0577	6,0538	03-04-24	437.371.482,34	9.788
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3409	8,3467	03-04-24	38.469.096,61	790
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6796	13,6767	03-04-24	9.306.703,79	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5876	17,4838	04-04-24	67.256.458,35	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6255	13,6034	03-04-24	16.426.866,35	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1501	11,1304	03-04-24	14.860.772,17	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,8638	16,8139	02-04-24	34.664.644,17	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7396	10,7627	04-04-24	71.363.778,58	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8033	8,7976	04-04-24	265.553.016,73	2.780
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0622	11,0832	03-04-24	2.460.125,45	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7159	13,7315	03-04-24	7.938.764,15	315
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1642	18,2734	03-04-24	1.792.091,16	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2105	6,2399	03-04-24	8.512.410,08	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8928	8,8821	03-04-24	139.345,08	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,3659	28,5069	03-04-24	3.951.364,02	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0629	11,0697	03-04-24	901.069,25	27
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5408	11,5557	03-04-24	6.555.773,09	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3490	12,3450	03-04-24	9.250.936,50	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2364	10,2428	03-04-24	2.035.486,01	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8398	10,8392	03-04-24	26.884.434,07	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7795	10,7258	03-04-24	17.697.164,04	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3888	11,3477	03-04-24	7.000.553,79	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6670	9,6549	03-04-24	3.160.578,80	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7345	10,7250	03-04-24	8.954.046,53	28
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0367	10,0444	03-04-24	151.985,34	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0868	10,0946	03-04-24	1.338.747,12	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8920	10,8817	03-04-24	2.036.027,71	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3959	331,3053	03-04-24	15.733.037,42	3.929
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,8936	311,7981	03-04-24	8.249.798,69	889
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.192,0378	1.189,4418	03-04-24	145.445,37	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.127,6616	1.125,1505	03-04-24	91.529.922,52	5.335
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,8225	488,4914	03-04-24	28.854.477,92	1.885
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	520,1408	518,7488	03-04-24	322.013,87	62
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2392	734,2988	03-04-24	263.583.594,89	11.268
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.209,0299	1.207,1931	03-04-24	71.639.795,62	3.794
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,2741	346,9529	03-04-24	618.576.845,09	27.284
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.917,1695	7.916,9180	03-04-24	43.702.343,76	1.883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.944,1158	7.943,9850	03-04-24	58.726.944,48	4.505
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5281	305,3048	03-04-24	447.852.354,41	16.796
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,5902	385,6024	03-04-24	120.152,49	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,3603	359,4258	03-04-24	103.791.246,24	6.157
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,1623	328,7845	03-04-24	6.928.231,16	1.125
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,1110	316,7367	03-04-24	297.422.768,28	15.644
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3312	4,3162	03-04-24	4.327.628,43	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0103	1,0017	04-04-24	12.274.591,44	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0298	10,0907	04-04-24	5.513.888,33	284
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9976	,9968	03-04-24	855.177,19	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9734	,9723	03-04-24	707.605,97	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9954	,9937	03-04-24	855.987,53	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9843	,9838	03-04-24	9.130.241,44	197
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0632	1,0634	03-04-24	580.300,40	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.	10,8235	10,8286	03-04-24	10.741.498,20	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1553	10,1566	03-04-24	9.129.313,46	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.	10,3152	10,3063	03-04-24	5.844.753,89	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2772	10,2689	03-04-24	5.991.123,23	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6547	8,7469	03-04-24	685.354,65	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8417	8,9359	03-04-24	62.842,97	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.	14,4390	14,3959	03-04-24	116.870.794,00	4.319
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5252	11,5029	03-04-24	483.498.137,24	12.554
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2149	12,2152	03-04-24	123.402.563,19	5.653
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8142	9,8052	03-04-24	1.842.660.862,88	45.990
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.	12,3872	12,3875	03-04-24	126.402.295,46	16.203
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1735	20,1036	03-04-24	6.079.312,36	340
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1494	21,0766	03-04-24	704.505.256,18	69.475
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.	7,5753	7,5589	03-04-24	41.185.650,91	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8186	14,7682	03-04-24	258.101.275,13	6.786

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 ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.093,4031	1.092,4048	03-04-24	5.608.564,93	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,7983	985,1648	03-04-24	5.981.905,25	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,0526	962,2810	03-04-24	10.397.766,62	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2693	11,2620	03-04-24	34.652.272,72	905
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6326	13,6561	03-04-24	18.639.464,03	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1099	10,0801	03-04-24	34.475.519,13	2.870
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.	436,5397	438,5941	04-04-24	3.328.681,37	259
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	268,7429	269,1079	04-04-24	78.105.955,32	2.434
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,1857	161,8009	03-04-24	9.159.028,59	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.	182,5823	183,2836	03-04-24	70.047.927,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8493	29,8861	03-04-24	4.132.287,96	228
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6114	28,6463	03-04-24	61.000,16	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,1540	162,9343	04-04-24	16.303.368,48	694
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,0092	307,0238	04-04-24	87.717.401,56	3.201
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.	100,0239	100,0547	03-04-24	47.569.988,53	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5677	106,4688	02-04-24	12.614.133,64	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,2080	106,1068	02-04-24	60.446.051,82	253
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,6230	110,4090	02-04-24	26.347.808,24	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,3296	114,1364	02-04-24	17.091.899,69	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,7017	113,5066	02-04-24	35.411.340,17	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,5355	102,7997	02-04-24	2.374.498,86	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,2682	102,5274	02-04-24	24.774.466,61	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4609	130,4773	03-04-24	34.123.784,22	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0248	13,9743	04-04-24	14.256.090,30	764
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3417	10,3451	03-04-24	3.460.480,25	58
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3220	10,3252	03-04-24	104.619,10	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2637	10,2689	03-04-24	7.439.632,05	236
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0032	10,0082	03-04-24	2.962.958,41	235
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	9,4009	9,4004	03-04-24	4.598.523,05	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9336	20,0177	03-04-24	96.290.028,94	8.052
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.	10,1562	10,1614	03-04-24	4.443.051,07	196
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	10,0183	03-04-24	154.127.262,67	4.274
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7039	14,7004	03-04-24	78.933.859,33	4.242
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.	14,9212	14,9178	03-04-24	4.283.037,05	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9495	14,9460	03-04-24	51.473.416,89	275
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3235	15,3201	03-04-24	16.246.830,71	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9069	14,9034	03-04-24	6.510.027,44	142
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7679	19,7661	03-04-24	184.333.598,95	10.495
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5850	20,5835	03-04-24	9.026.050,22	7.585
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.	20,2739	20,2723	03-04-24	76.240.300,71	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5332	20,5317	03-04-24	1.410.954,96	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,0209	20,0192	03-04-24	20.352.858,86	468
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0193	12,0167	03-04-24	248.488.003,28	10.570
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5077	12,5052	03-04-24	110.498,60	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3096	12,3070	03-04-24	5.786.397,06	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2414	12,2388	03-04-24	277.416.239,74	1.420
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5757	12,5732	03-04-24	29.821.554,97	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2047	12,2021	03-04-24	14.730.153,14	337
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9938	10,9935	03-04-24	994.214.118,00	41.916
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4063	11,4061	03-04-24	65.428,75	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.	11,2416	11,2413	03-04-24	31.817.699,40	64
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,1937	03-04-24	914.143.500,43	5.334
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4658	11,4656	03-04-24	107.521.111,85	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1426	11,1423	03-04-24	48.464.913,27	1.222
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1695	10,1746	03-04-24	3.726.612,60	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,5109	03-04-24	65.522.396,54	7.720
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.	10,3281	10,3334	03-04-24	4.901.134,68	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,5002	03-04-24	1.112.356,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2565	03-04-24	380.892,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,8783	24,9022	03-04-24	58.070.870,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9670	23,9892	03-04-24	130.230,36	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5057	24,5289	03-04-24	48.428,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7322	8,7436	03-04-24	1.782.686,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5536	7,5635	03-04-24	1.454.975,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5499	8,5609	03-04-24	69.896,81	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4862	7,4958	03-04-24	4.550,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6915	8,7029	03-04-24	808.164,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6135	7,6238	03-04-24	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4693	10,4822	03-04-24	2.535.045,30	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3247	9,3362	03-04-24	33.539.502,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2311	10,2435	03-04-24	119.037,57	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2281	9,2393	03-04-24	27.568,83	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.	12,7024	12,6717	04-04-24	14.038.208,49	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2158	12,1859	04-04-24	486.956,50	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6358	9,6409	03-04-24	1.725.171,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5686	9,5736	03-04-24	2.074.344,78	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4136	10,3159	03-04-24	593.433,44	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4742	10,3760	03-04-24	6.900.495,83	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2178	10,1220	03-04-24	4.078.825,45	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0323	25,0563	03-04-24	106.920.369,41	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9913	186,4536	02-04-24	6.539.737,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,6306	333,4888	02-04-24	3.395.268,55	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7588	24,6228	02-04-24	9.647.693,90	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.	71,5424	71,6932	02-04-24	103.244.311,56	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1001	85,6952	02-04-24	553.650.845,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,9760	130,5259	02-04-24	8.101.871,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,1347	126,7113	02-04-24	377.222.143,36	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7536	69,8850	02-04-24	24.855.252,61	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,1252	88,2059	03-04-24	5.140.355,97	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,3738	90,4580	03-04-24	7.978.911,41	534
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2693	14,2676	03-04-24	5.499.771,23	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9775	9,9812	03-04-24	2.590.388,87	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6545	10,6582	03-04-24	17.494.072,00	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7227	10,7266	03-04-24	221.035,96	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7673	11,7695	03-04-24	32.694.362,49	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8580	11,8603	03-04-24	13.365,68	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0494	13,0456	03-04-24	11.226.203,78	136
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.	6,5434	6,5432	03-04-24	250.358,05	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7612	32,7632	03-04-24	47.419.402,16	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	116,2786	116,1272	03-04-24	7.340.485,08	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,3390	107,1981	03-04-24	46.064.058,12	653
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,6328	166,2031	03-04-24	19.460.964,86	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,4895	112,1975	03-04-24	133.067.380,11	2.304
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2593	12,2507	03-04-24	36.454.742,91	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,8617	131,6493	03-04-24	25.378.208,21	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	10,2427	10,2114	03-04-24	22.873.206,00	766
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0983	11,0857	03-04-24	6.278.279,13	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6875	10,6961	03-04-24	2.215.250,34	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5112	11,4976	03-04-24	11.136.478,79	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3983	11,3845	03-04-24	16.326.647,27	113
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2942	11,2874	03-04-24	5.971.278,44	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3489	11,3423	03-04-24	6.734.270,98	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7389	11,7317	03-04-24	13.140.068,95	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4659	11,4449	03-04-24	19.631.562,18	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2288	11,2081	03-04-24	279.823,27	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1708	12,1331	03-04-24	6.446.109,28	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1260	12,0883	03-04-24	8.820.028,84	146
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1089	10,1094	03-04-24	1.470.303,44	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0398	10,0402	03-04-24	7.157.666,98	105
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0047	8,0151	03-04-24	264.660.008,62	9.169
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3082	8,3193	03-04-24	14.164,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8397	6,8747	04-04-24	541.208.678,82	20.502
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2807	7,3182	04-04-24	10.445,89	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3242	7,3619	04-04-24	10.428,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0527	7,0890	04-04-24	3.413.498,45	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4960	11,5700	04-04-24	121.870.979,12	4.710
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4104	12,4907	04-04-24	12.046,11	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4700	12,5506	04-04-24	12.021,70	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9918	12,0692	04-04-24	12.536.597,29	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7265	8,7782	04-04-24	654.012.478,07	20.416
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5398	9,5966	04-04-24	11.220,06	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4016	9,4575	04-04-24	11.199,50	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9971	9,0506	04-04-24	7.566.055,85	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0018	6,0044	03-04-24	943.420.903,79	33.208
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1284	6,1312	03-04-24	11.557,02	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4564	9,4834	03-04-24	74.836.923,25	4.382
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3863	10,4161	03-04-24	13.333,88	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1245	10,1535	03-04-24	11.298,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7051	73,7844	03-04-24	12.199,51	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1528	6,1533	03-04-24	5.666.566,23	475
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3209	6,3216	03-04-24	14.438.003,55	8.648
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1337	6,1272	03-04-24	2.722.710,51	226
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1349	6,1284	03-04-24	139.322,13	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1337	6,1272	03-04-24	505.932,20	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1337	6,1272	03-04-24	4.637.826,90	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,4802	198,2084	03-04-24	22.238.265,27	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6547	105,5083	03-04-24	2.437.025,78	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
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	5,6649	5,6655	04-04-24	75.814.302,56	516
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5706	11,5938	03-04-24	24.587.492,30	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1172	1,1203	03-04-24	17.736.653,47	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0406	1,0406	03-04-24	37.236.587,84	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0098	1,0108	04-04-24	52.670.459,13	246
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4080	7,4381	04-04-24	25.770.767,54	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3885	7,4186	04-04-24	10.406.907,56	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9798	8,0146	04-04-24	17.700.974,17	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6076	7,6405	04-04-24	2.613.196,79	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3604	8,3775	04-04-24	11.086.510,21	294
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3686	8,3865	04-04-24	4.611.676,41	135
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4721	8,4894	04-04-24	59.732.931,80	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2434	5,2479	04-04-24	3.653.993,61	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2706	5,2751	04-04-24	7.206.273,57	137
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.	14,8208	14,8019	03-04-24	5.670.760,76	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0733	10,0713	03-04-24	564.893.480,10	15.121
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9140	12,8963	03-04-24	8.586.614,61	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1081	11,1043	03-04-24	147.124.340,84	3.525
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	12,1198	12,1193	03-04-24	472.147.906,96	12.526
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0021	10,9770	03-04-24	5.384.426,83	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7562	11,7575	03-04-24	308.444.414,53	10.248
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0986	11,1043	03-04-24	64.687.460,74	2.666
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2257	6,2488	03-04-24	7.939.317,17	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,9038	775,3736	03-04-24	15.610.112,78	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6640	111,6551	03-04-24	208.363.322,97	5.727
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1532	98,1459	03-04-24	63.710.908,03	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.762,6764	1.768,9620	03-04-24	20.107.015,51	407
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,8571	102,8598	03-04-24	49.882.484,71	836
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,9741	119,8799	03-04-24	8.004.323,84	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.178,3391	1.173,7069	03-04-24	9.525.173,48	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.	6,9315	6,9172	03-04-24	10.389.052,81	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.	1.780,1451	1.780,1470	03-04-24	47.190.981,29	3.444
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4384	27,3901	03-04-24	63.747.307,68	5.873
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.	12,5245	12,5261	04-04-24	149.370.121,04	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4552	12,4568	04-04-24	64.714.601,00	7.074
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0307	12,0321	04-04-24	937.494.927,30	16.846
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.	16,3852	16,4718	04-04-24	9.095.790,26	745
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.	9,9645	9,9703	04-04-24	51.376.273,53	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7697	12,6270	04-04-24	15.656.635,34	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4474	12,4486	04-04-24	299.662.158,14	1.860
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,4903	16,6736	04-04-24	9.715.138,50	164
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1592	11,2833	04-04-24	793.604,21	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2600	14,3763	04-04-24	9.278.421,21	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,8788	18,1548	04-04-24	25.688.689,61	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,8394	16,0838	04-04-24	13.430.771,29	124
TABOR	ES0179632007	BANKINTER S.A.	10,2837	10,2799	03-04-24	16.798.950,65	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2716	1,2733	03-04-24	10.729.894,69	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2791	1,2808	03-04-24	5.297.997,89	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2881	1,2899	03-04-24	57.093.508,99	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3757	1,3787	03-04-24	860.091,27	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4154	1,4185	03-04-24	17.583.494,32	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3919	1,3948	03-04-24	2.265.893,17	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2802	1,2819	03-04-24	10.238.286,95	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2704	1,2722	03-04-24	3.303.590,64	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3078	1,3096	03-04-24	138.439.709,98	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4475	2,4382	04-04-24	13.092.317,64	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6464	1,6512	04-04-24	14.833.229,73	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7988	7,8003	04-04-24	11.522.375,12	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7988	7,8003	04-04-24	20.010.043,94	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7968	7,8022	04-04-24	9.152.564,65	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7988	7,8003	04-04-24	94.906.726,92	500
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7926	7,7941	04-04-24	2.431.227,74	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0839	11,0911	04-04-24	117.549,26	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3573	11,3654	04-04-24	11.843,44	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1277	12,1366	04-04-24	99.937,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1521	12,1609	04-04-24	4.988.400,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6437	11,5236	03-04-24	2.057.260,63	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3964	11,2772	03-04-24	12.626.161,26	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7725	10,7870	03-04-24	762.432,76	23
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7427	10,7168	03-04-24	73.319.113,21	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7057	10,6780	03-04-24	67.192,45	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1805	5,1731	03-04-24	19.921.550,34	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.		9,9299	03-04-24	149.955,56	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0403	9,9298	03-04-24	158.194,70	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6902	135,8320	04-04-24	468.916,09	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,0457	142,1974	04-04-24	4.474.491,74	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1522	17,1688	04-04-24	9.515.605,67	190
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1559	1,1583	04-04-24	26.903.187,29	191
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,5838	111,8371	04-04-24	2.299.801,80	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,8276	117,0955	04-04-24	2.577.898,88	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5380	102,7048	04-04-24	2.702.306,06	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,0498	105,2220	04-04-24	2.681.870,84	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0543	1,0558	04-04-24	30.731.459,35	317
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3164	86,3375	04-04-24	1.304.356,86	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7514	87,7736	04-04-24	476.774,42	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1344	9,1366	04-04-24	3.787.044,35	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3528	9,3565	04-04-24	5.057.201,22	95
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 *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*
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	,8480	,8525	04-04-24	22.355.572,58	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.041,4390	1.041,1844	03-04-24	5.716.091,87	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	844,6061	845,0282	03-04-24	22.811.633,71	320
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6560	9,6648	03-04-24	116.307.325,91	14.206
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2090	10,2169	03-04-24	178.565.374,90	15.443
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7355	10,7385	03-04-24	210.491.031,10	16.671
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0296	11,0310	03-04-24	293.061.004,04	16.852
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6058	11,6096	03-04-24	442.098.015,33	26.386
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1280	13,1250	03-04-24	184.012.506,45	11.931
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9906	14,9945	03-04-24	170.034.545,88	13.365
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3461	22,3523	04-04-24	219.769.479,67	13.813
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1151	12,1182	04-04-24	88.398.623,19	6.240
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1122	16,0746	04-04-24	183.448.975,70	12.615
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,2740	21,3865	04-04-24	222.273.296,05	16.566
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5645	13,5577	04-04-24	245.418.491,52	15.901
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4685	16,4878	03-04-24	40.832.584,23	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5616	9,5602	02-04-24	143.403,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0144	10,0148	02-04-24	268.845,10	8
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1602	11,2451	03-04-24	6.191.684,27	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5452	12,6405	03-04-24	559.042,42	45
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5267	10,5131	04-04-24	8.357.162,75	2.221
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3107	10,2973	04-04-24	4.310.067,40	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9214	9,9235	02-04-24	1.593.982,19	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0031	10,0053	02-04-24	208.947,96	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0347	10,0370	02-04-24	1.845.630,02	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0660	10,0685	02-04-24	1.298.081,05	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8369	9,8543	02-04-24	21.054.657,66	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9500	9,9679	02-04-24	18.491.988,66	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7689	9,7867	02-04-24	19.119.846,47	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1666	10,1853	02-04-24	14.339.753,79	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5988	8,6040	02-04-24	1.610.444,99	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6601	8,6655	02-04-24	645.524,60	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6860	8,6916	02-04-24	1.164.057,11	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7134	8,7191	02-04-24	825.708,38	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4487	10,4510	04-04-24	39.944.837,41	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8812	10,8870	04-04-24	36.879.316,30	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5876	10,5955	04-04-24	36.074.551,03	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6754	12,6800	04-04-24	244.274.284,07	2.289
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7725	12,7772	04-04-24	53.943.526,64	505
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,5968	33,2373	04-04-24	32.675.094,93	870
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9696	34,5960	04-04-24	11.310.242,62	431
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1765	20,2185	04-04-24	141.674.533,46	1.479
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4542	20,4971	04-04-24	16.220.291,35	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1780	10,1583	03-04-24	131.703.618,53	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8834	3,8754	03-04-24	566.307,30	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1530	21,1533	03-04-24	23.534.277,58	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9995	13,0022	03-04-24	20.882.021,89	446
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2742	12,2987	04-04-24	18.035.919,99	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.104,0728	3.094,6332	03-04-24	4.985.935,41	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.838,8514	2.830,1410	03-04-24	232.772,84	34

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/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6060	12,5613	03-04-24	6.723.922,91	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3422	9,3420	03-04-24	6.417.366,24	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4436	10,4462	03-04-24	3.301.028,91	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0616	11,0670	03-04-24	4.807.152,69	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4628	8,3339	02-04-24	1.190.834,58	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7411	5,5867	02-04-24	885.624,07	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4231	8,4119	02-04-24	632.917,02	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6039	13,5536	02-04-24	1.020.447,26	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1012	12,0937	02-04-24	1.655.244,47	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1709	10,1162	02-04-24	2.846.120,53	183
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6066	10,5714	02-04-24	3.462.876,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3290	15,2180	02-04-24	141.556,82	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2910	11,4116	02-04-24	1.513.541,65	49
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	11,8733	11,8087	02-04-24	1.820.812,63	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2673	13,1837	02-04-24	6.606.664,37	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2244	10,1399	02-04-24	626.839,53	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3972	10,3724	02-04-24	2.902.597,05	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1482	11,0841	02-04-24	16.224.832,72	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4323	10,4136	02-04-24	3.868.971,77	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7191	10,6990	02-04-24	645.826,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6481	11,5822	02-04-24	2.884.743,82	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7703	11,6936	02-04-24	2.924.197,61	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1802	16,1934	02-04-24	3.966.246,98	47
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4674	11,0583	02-04-24	1.906.730,56	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9543	12,9135	02-04-24	6.815.783,40	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0371	11,9962	02-04-24	3.021.888,36	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4751	10,4533	02-04-24	12.865.280,24	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0085	11,9248	02-04-24	1.259.730,97	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6058	12,5090	02-04-24	7.670.884,61	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7713	5,8207	02-04-24	4.727.860,94	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3160	10,2447	02-04-24	640.216,65	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4438	8,3776	02-04-24	699.285,65	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5193	14,3659	02-04-24	21.531.353,03	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8924	8,8625	02-04-24	1.765.718,24	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3020	1,2901	02-04-24	32.589.219,34	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8840	10,7977	02-04-24	2.558.530,63	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2617	11,1824	02-04-24	1.577.897,86	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4472	85,4996	02-04-24	4.679.794,63	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0917	13,0947	02-04-24	3.189.283,72	74
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9408	11,8345	02-04-24	1.570.018,53	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8918	111,1479	03-04-24	1.695.653,94	200
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7150	10,6931	02-04-24	7.052.017,87	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5505	10,5247	02-04-24	2.759.234,99	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6369	12,6839	03-04-24	9.986.984,64	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7330	12,7034	04-04-24	89.252.031,67	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6440	12,6144	04-04-24	4.156.756,62	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6151	12,5854	04-04-24	3.726.037,89	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6485	12,6190	04-04-24	6.290.235,41	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	85,5605	85,0059	04-04-24	4.527,31	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.	103,0709	102,9296	04-04-24	807.154,12	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,7544	172,8419	04-04-24	33.812,70	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,7819	305,3706	04-04-24	6.411.375,78	437
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.	107,7296	107,6142	04-04-24	69.334,72	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.	3,0257	2,9987	04-04-24	8,89	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	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 YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,3678	123,3165	03-04-24	7.983.028,90	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,2063	137,0648	03-04-24	77.129.342,00	4.921
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,6178	139,9547	03-04-24	8.179.796,07	391
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,3995	116,1900	03-04-24	2.098.256,56	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,3786	133,9141	03-04-24	1.484.262,54	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,9578	106,1963	03-04-24	4.494.689,61	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7089	94,4852	03-04-24	9.559.435,99	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,9754	103,7755	03-04-24	2.107.624,89	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,3384	105,6402	03-04-24	1.080.749,42	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3991	97,3280	03-04-24	580.768,40	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,0573	151,8111	03-04-24	7.653.311,17	627
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8735	66,8677	03-04-24	493.697,85	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7026	12,7073	03-04-24	8.057.443,01	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,1737	154,6288	03-04-24	8.189.508,18	92
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	116,7228	116,3938	03-04-24	2.133.971,44	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7608	54,7631	03-04-24	134.108,51	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	126,1048	126,0620	03-04-24	21.253,73	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6859	11,7378	03-04-24	6.239.097,60	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,2872	156,7673	03-04-24	2.165.941,50	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,8523	136,2043	03-04-24	11.477.768,15	718
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,8312	82,8670	03-04-24	851.561,37	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,7993	155,9789	03-04-24	3.103.196,74	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,5270	154,1974	03-04-24	15.936.711,68	129
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8448	84,4367	03-04-24	654.230,73	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	124,4297	125,1265	03-04-24	1.269.918,48	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,1664	92,1532	03-04-24	1.330.969,30	92
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	134,5577	133,0507	03-04-24	1.830.459,70	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,7072	243,7466	04-04-24	48.501.623,73	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,2850	279,3359	04-04-24	5.051.958,03	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,1508	234,1864	04-04-24	42.495.924,91	2.727
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2857	55,2155	04-04-24	2.749.096,56	277
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4341	51,3696	04-04-24	2.059.608,52	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6377	8,5498	04-04-24	16.435.083,35	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,6615	134,6067	04-04-24	16.334.716,84	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2855	11,2549	04-04-24	55.499.020,38	838
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7345	26,6574	04-04-24	52.352.185,21	724
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,3682	61,0183	04-04-24	58.111.037,69	1.376
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3414	21,3326	04-04-24	4.756.052,00	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4220	10,3882	04-04-24	7.538.547,84	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.497,6389	1.497,8583	04-04-24	7.937.016,05	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4181	125,2546	04-04-24	147.684.665,90	3.365
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1149	22,1262	04-04-24	3.223.498,99	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9987	,9984	03-04-24	6.747.777,44	1.608
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2914	93,4061	04-04-24	41.536.708,83	2.449
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1304	1,1312	03-04-24	32.561.804,77	7.769
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1181	1,1303	03-04-24	19.046.232,47	1.356
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0752	1,0869	03-04-24	14.108.806,65	1.065
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1823	1,1789	03-04-24	5.887.131,80	2.666
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2312	132,2950	03-04-24	15.329.939,62	588
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2174	12,1102	04-04-24	7.430.099,31	127
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2528	10,2520	03-04-24	3.200.247,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9474	9,9464	03-04-24	4.001,73	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5389	10,4713	02-04-24	590.277,57	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3375	10,2943	02-04-24	1.852.162,80	38
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7323	99,7381	04-04-24	659.270,89	4
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2124	10,2126	01-04-24	29.776.443,68	725
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.	13,0872	13,0852	04-04-24	15.367.052,12	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5026	14,5356	03-04-24	9.076.925,28	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6615	12,6599	04-04-24	12.817.307,56	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7587	12,7742	03-04-24	62.423.763,84	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3315	16,3776	03-04-24	25.180.561,97	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2943	12,2967	04-04-24	90.861.310,36	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.	12,4586	12,4610	03-04-24	9.772.284,25	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5321	14,4802	04-04-24	13.998.557,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5691	18,5714	03-04-24	25.004.597,00	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0156	13,0321	03-04-24	6.385.214,59	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5836	6,5923	04-04-24	38.823.789,68	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8353	10,9714	04-04-24	40.606.173,29	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7156	10,6806	04-04-24	4.420.061,77	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1592	12,1925	04-04-24	4.175.780,03	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,3683	194,6348	04-04-24	72.164.042,60	641
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1233	99,3627	04-04-24	34.844.273,12	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,7829	140,4173	04-04-24	65.488.464,62	1.427
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,3791	237,8043	04-04-24	1.958.849.872,87	14.951
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,1903	161,3246	03-04-24	93.552.684,77	1.235
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,5136	132,2460	04-04-24	5.266.827,56	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.	133,1171	131,8525	04-04-24	5.479.324,73	562
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	853,9316	854,1008	04-04-24	373.295.991,40	7.182
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,2222	868,4027	04-04-24	85.536.243,49	4.118
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,6575	1.025,9290	04-04-24	113.428.984,80	3.502
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,0789	1.012,3385	04-04-24	131.893.942,31	2.772
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.492,8645	1.501,3563	04-04-24	80.716.505,97	2.225
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.600,2525	1.609,3903	04-04-24	525.688,47	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	738,6375	740,8060	03-04-24	11.088.411,98	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0764	131,3364	03-04-24	11.348.179,12	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,6048	708,7381	04-04-24	72.698.477,93	3.021
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,0385	882,2055	04-04-24	123.253.559,37	3.062
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,3893	767,5327	04-04-24	369.466.176,88	2.229
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8261	88,8431	04-04-24	653.105.034,52	1.354
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.763,7023	1.763,9547	04-04-24	76.066.890,54	1.801
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,7383	839,8101	03-04-24	10.210.977,25	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,5489	927,6085	03-04-24	5.974.552,58	148
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	852,8225	852,9062	03-04-24	5.448.476,95	278

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*
GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,5144	656,2415	03-04-24	13.238.033,30	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2567	29,2905	04-04-24	17.241.240,84	3.262
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0253	28,0573	04-04-24	22.823.614,09	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,8065	102,8292	04-04-24	201.591.911,86	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4268	102,4632	04-04-24	32.967.883,26	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1588	101,2352	04-04-24	2.163.246,91	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8716	102,9493	04-04-24	16.075.696,19	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.066,7389	2.071,7237	04-04-24	138.774.811,47	3.987
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.181,0763	2.186,3847	04-04-24	111.944.125,86	4.031
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8634	116,1428	04-04-24	4.999.863,34	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.142,3599	4.077,3589	04-04-24	178.969.382,04	7.686
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.558,2970	3.502,5137	04-04-24	8.624.534,43	1.737
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.362,9568	2.334,4091	04-04-24	41.308.204,28	2.211
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.	104,3976	104,6014	04-04-24	3.187.669,54	1.854
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,1126	93,2932	04-04-24	2.982.126,01	232
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3519	58,4155	03-04-24	12.472.313,50	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,1603	101,9831	04-04-24	24.886.456,03	25
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.	101,5683	101,3913	04-04-24	2.212.272,44	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0177	106,0186	03-04-24	19.254.859,66	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,0016	1.027,0359	03-04-24	45.279.943,72	1.181
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3051	124,2843	03-04-24	29.595.165,35	818
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9086	101,8917	03-04-24	10.781.041,38	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2051	103,1804	03-04-24	14.043.328,34	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9655	117,9546	03-04-24	22.368.130,53	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,9435	126,9512	03-04-24	49.097.376,90	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,6569	122,6640	03-04-24	26.426.791,47	643
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1000	118,0918	03-04-24	19.458.349,70	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,1950	92,4078	03-04-24	14.026.231,83	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,6617	106,7334	03-04-24	9.406.023,58	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9707	9,9709	04-04-24	27.144.429,68	455
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,2085	1.362,6389	03-04-24	25.840.761,82	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7165	86,7430	03-04-24	11.161.888,27	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,2671	813,4160	03-04-24	19.987.909,59	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	844,5107	840,1783	04-04-24	79.716,05	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	768,5306	764,5722	04-04-24	10.811.855,70	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8455	97,8647	03-04-24	4.056.811,71	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.	96,7938	96,8124	03-04-24	18.821.249,85	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,4365	122,1250	04-04-24	1.058.543,77	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,5861	142,3869	04-04-24	84.685.322,95	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,2682	99,2932	04-04-24	20.750.556,32	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,1252	97,1496	04-04-24	161.578,16	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,8478	97,8721	04-04-24	126.150.757,71	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6641	105,6854	04-04-24	11.251.395,08	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6708	104,6916	04-04-24	62.405.756,30	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8218	98,8785	04-04-24	22.478.924,77	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6641	94,7181	04-04-24	40.324.677,98	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3930	96,4480	04-04-24	213.351.002,77	3.572
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1965	97,2070	03-04-24	3.414.346,91	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4245	104,4475	03-04-24	11.250.089,87	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4898	98,4714	03-04-24	12.206.960,83	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6283	113,6088	03-04-24	19.911.319,94	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,0530	99,1084	03-04-24	12.814.075,84	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1311	85,1917	03-04-24	23.913.201,84	738

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3296	64,4238	03-04-24	32.114.376,32	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3963	65,3867	03-04-24	28.466.380,14	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7370	99,7169	03-04-24	7.283.045,70	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.058,9428	2.032,7100	04-04-24	72.796.670,22	4.174
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.030,2851	2.004,3900	04-04-24	276.472.977,40	6.639
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8975	80,9251	03-04-24	14.752.046,43	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2938	75,5242	03-04-24	26.101.314,85	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1451	108,4530	03-04-24	6.729.953,93	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,3240	809,4582	03-04-24	16.262.958,23	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3902	87,4618	03-04-24	12.570.814,96	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,0400	1.025,1984	04-04-24	3.826.562,42	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	997,6051	998,7199	04-04-24	44.791.488,92	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,4374	166,9977	04-04-24	15.025.948,56	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,1737	159,7118	04-04-24	194.486,98	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.227,3214	1.235,9653	04-04-24	30.235.957,65	1.574
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.311,1287	1.320,3808	04-04-24	16.560.305,08	2.506
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6728	115,6832	03-04-24	14.261.811,00	513
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8853	78,9921	03-04-24	8.892.317,80	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,6819	884,7514	03-04-24	4.847.386,48	230
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.302,7549	1.305,1576	04-04-24	101.342,61	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.204,3729	1.206,5679	04-04-24	50.209.694,14	1.718
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,4786	107,6147	04-04-24	239.036,61	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,4024	101,5291	04-04-24	115.839.940,33	3.262
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,5120	118,1403	04-04-24	15.977.398,01	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0174	101,1497	04-04-24	9.242.245,83	441
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7835	101,8124	04-04-24	36.047.881,95	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,2162	123,2283	04-04-24	1.784.663,36	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,2800	114,1075	04-04-24	7.870.336,82	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,1765	1.129,6571	04-04-24	597.878,87	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,4880	1.102,9924	04-04-24	11.290.981,72	682
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,4337	1.525,8779	04-04-24	7.604.409,85	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,1004	1.525,5361	04-04-24	82.827.085,94	1.652
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7369	100,7461	03-04-24	11.864.332,67	412
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,4066	470,0197	04-04-24	3.143.262,07	1.881
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,7065	428,2558	04-04-24	23.479.670,32	1.256
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,1802	153,6241	04-04-24	191.923.934,95	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,2229	145,6929	04-04-24	91.307.739,99	652
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,2388	144,7123	04-04-24	218.444,65	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,7992	145,2701	04-04-24	12.604.955,33	451
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8760	99,8659	04-04-24	18.517.673,53	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0504	106,0407	04-04-24	899.944.378,10	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2065	104,1959	04-04-24	596.822.245,24	4.937
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6227	103,6119	04-04-24	50.792.269,24	1.815
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2679	100,2974	04-04-24	392.797.521,95	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9320	98,9605	04-04-24	154.038.824,18	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6058	98,6338	04-04-24	15.306.653,69	483
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,9264	133,6391	04-04-24	394.984.039,81	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,6686	125,3971	04-04-24	182.403.299,04	1.526
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,9780	124,7076	04-04-24	22.843.592,08	825
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,2680	126,9930	04-04-24	2.178.348,80	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,6310	119,4955	04-04-24	938.992.543,28	1.003
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6049	114,4735	04-04-24	679.380.296,68	5.315
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,8600	106,7375	04-04-24	15.600.774,04	142
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,0451	113,9140	04-04-24	62.607.388,80	2.286
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6271	101,6637	04-04-24	642.029.949,92	640
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5432	101,5789	04-04-24	968.660.246,49	13.961
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,8703	1.145,9718	03-04-24	7.026.031,72	254

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 RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,0550	1.251,1850	04-04-24	46.260.746,41	1.084
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,2347	113,4255	04-04-24	6.564.143,75	1.858
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,3764	99,5413	04-04-24	41.744.878,00	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1202	97,2213	04-04-24	4.946.359,78	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,9767	1.300,1722	04-04-24	172.820.948,12	3.930
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,6960	192,1234	04-04-24	41.619.254,05	1.757
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,6000	195,0080	04-04-24	12.403.819,83	3.486
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.320,8612	1.299,3065	04-04-24	28.966,78	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.280,4445	1.259,5254	04-04-24	66.937.990,42	2.368
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4683	10,3835	02-04-24	2.639.413,21	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2930	10,2931	03-04-24	1.041.718.167,19	29.496
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8964	7,8968	03-04-24	1.988.214.867,48	5.841
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,0962	25,1406	03-04-24	87.704.166,89	7.160
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6742	27,8767	02-04-24	38.006.685,31	3.140
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7879	13,8799	02-04-24	29.560.362,08	3.117
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,5766	110,7374	03-04-24	399.834.966,12	20.681
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,5732	215,6021	03-04-24	19.191.028,23	2.667
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,4988	29,6493	03-04-24	98.101.313,65	3.619
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7713	14,8498	03-04-24	136.964.266,68	3.928
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2731	10,2345	03-04-24	46.708.670,19	3.536
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8751	29,9036	03-04-24	129.943.801,51	5.159
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9618	19,0155	03-04-24	246.680.906,57	8.152
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.535,2663	1.537,7542	03-04-24	14.570.906,91	335
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,0760	40,9261	03-04-24	1.384.906.534,60	66.107
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1424	12,1420	03-04-24	38.706.889,95	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2000	03-04-24	2.935.721.875,47	73.391
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8882	9,8861	03-04-24	940.411.254,68	27.770
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3251	10,3214	03-04-24	1.195.209.996,77	32.686
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1685	10,1668	03-04-24	767.116.631,65	19.855
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1127	10,1066	03-04-24	267.234.539,32	9.853
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2007	10,1934	03-04-24	227.955.783,88	5.608
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9746	03-04-24	1.556.994,27	55
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9768	03-04-24	219.369,40	4
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6170	10,6157	03-04-24	8.586.474,59	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9545	10,9584	03-04-24	152.671.117,91	3.947
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6547	12,6619	03-04-24	224.000.018,76	5.623
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4144	15,4130	02-04-24	69.263.105,39	1.431
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6783	83,1611	03-04-24	41.829.428,41	2.187
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.821,2898	1.820,7074	03-04-24	120.257.623,85	2.962
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,5513	1.878,9780	03-04-24	888.508.784,48	25.470
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4795	182,4516	03-04-24	17.518.013,38	891
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8172	11,8117	03-04-24	31.102.515,76	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5005	10,4977	03-04-24	31.050.555,36	488
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1284	10,1294	02-04-24	831.677.271,96	24.756
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8302	9,8310	02-04-24	552.010.086,17	17.144
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7289	14,6975	02-04-24	197.804.135,96	8.092
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9257	6,9296	03-04-24	67.682.636,92	2.398
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0717	11,0706	03-04-24	25.630.079,34	763
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2374	10,2339	03-04-24	57.929.926,54	320
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2188	10,2152	03-04-24	196.762.110,58	1.345
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7690	9,6972	02-04-24	16.760.172,19	1.063
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3343	9,2933	02-04-24	21.140.683,37	1.091
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6997	10,7114	03-04-24	333.668.112,22	14.607
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,7441	132,7528	03-04-24	696.665.971,14	21.405
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9119	9,8994	02-04-24	159.286.378,35	14.614
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6466	10,5825	02-04-24	11.738.230,28	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8920	11,8398	02-04-24	34.773.750,28	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7256	11,7773	03-04-24	329.811.530,47	23.331
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,6106	120,7899	03-04-24	20.926.758,26	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2903	11,3409	03-04-24	109.174.787,64	6.415
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.449,8935	1.449,9077	03-04-24	907.162.963,23	19.380
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,7066	931,5100	02-04-24	1.775.389.950,92	63.182
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	971,1135	967,8149	02-04-24	17.533.623,54	148
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6819	27,6418	03-04-24	603.210.315,13	28.779

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*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9775	28,9367	03-04-24	67.998.777,13	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,1857	41,0383	03-04-24	750.238,43	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8506	7,7654	02-04-24	33.369.911,25	3.245
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5584	10,4362	02-04-24	107.506.567,30	5.524
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6574	9,6568	03-04-24	206.299.456,47	5.840
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4068	13,4000	03-04-24	588.318.577,71	14.512
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4537	11,4475	03-04-24	100.036.183,77	3.445
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1009	11,1006	03-04-24	857.080.666,11	21.146
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4511	10,4319	02-04-24	125.851.500,44	8.619
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8560	10,8252	02-04-24	27.385.538,65	2.906
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3685	03-04-24	63.690.559,26	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4467	10,4236	02-04-24	172.320.832,91	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4712	11,3958	02-04-24	93.006.887,90	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1708	11,1197	02-04-24	248.626.639,47	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2021	10,2041	03-04-24	116.164.935,32	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6442	10,6504	03-04-24	94.129.532,31	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4091	10,4100	03-04-24	37.132.899,56	1.529
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2171	11,2181	03-04-24	150.263.212,26	6.192
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,9545	901,9525	03-04-24	3.005.680.707,17	89.888
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1037	3,1045	02-04-24	42.776.918,00	3.137
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6648	22,6770	03-04-24	126.707.730,14	6.488
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3714	37,1718	03-04-24	232.241.986,18	7.396
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,1369	41,9140	03-04-24	339.716.990,00	24.060
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7470	6,7476	03-04-24	24.890.649,68	1.028
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9862	02-04-24	1.000.755.675,51	53.345
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1692	10,1319	02-04-24	54.794.603,08	2.110
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6447	9,6095	02-04-24	1.766.819.082,54	53.351
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2904	10,2924	02-04-24	30.102.050,04	2.110
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6401	11,5553	02-04-24	39.512.361,99	2.110
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1678	16,0659	02-04-24	1.164.902.966,94	53.348
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9674	10,9340	02-04-24	6.020.934.301,88	189.065
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0536	14,9641	02-04-24	1.054.483.868,15	39.801
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6302	13,5661	02-04-24	8.548.712.614,00	245.809
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8136	11,7838	02-04-24	10.679.831,92	796
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,1894	136,7617	04-04-24	9.641.201,19	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,0609	124,1673	04-04-24	95.872.542,99	3.140
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9300	11,9405	04-04-24	7.707.295,01	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,7173	273,3518	04-04-24	1.566.535.989,86	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,9798	78,4610	04-04-24	153.611.612,68	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1065	16,1218	04-04-24	39.508.689,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8747	14,8911	04-04-24	58.297.068,58	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7037	15,7192	04-04-24	31.973.670,26	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6975	15,7130	04-04-24	499.718,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7191	15,7348	04-04-24	5.607.945,03	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1284	15,1582	04-04-24	20.130.275,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0822	15,1121	04-04-24	4.628.950,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1316	15,1615	04-04-24	3.529.879,20	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6075	15,6126	04-04-24	128.544.034,39	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4545	15,4595	04-04-24	10.412.798,69	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6340	16,6553	04-04-24	51.356.487,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3100	15,3294	04-04-24	29.892,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5543	16,5756	04-04-24	1.006.150,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,6123	299,0465	04-04-24	149.293.724,69	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9919	60,8553	04-04-24	1.363.394.163,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1712	13,9396	03-04-24	14.280.971,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9350	12,7967	04-04-24	32.125.814,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0057	37,9872	04-04-24	55.419.165,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2061	11,2094	04-04-24	116.539.871,10	2.428

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 NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9185	19,6733	04-04-24	96.588.792,65	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8835	12,9093	04-04-24	201.414.656,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1617	16,1941	04-04-24	6.932.145,37	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,6478	253,3926	04-04-24	362.051.078,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.625,5936	1.616,8041	04-04-24	6.438.174,18	164
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.713,7893	1.704,5337	04-04-24	1.905.257,01	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2844	126,9386	04-04-24	11.627.257,21	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7651	124,4227	04-04-24	713.914,29	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9891	125,6450	04-04-24	5.695.765,18	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0396	11,0444	04-04-24	37.145.732,88	1.371
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2045	7,2020	03-04-24	20.338.735,54	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7819	9,7784	03-04-24	152.452.038,25	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1979	11,1939	03-04-24	82.869.051,97	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.	7,6109	7,6152	03-04-24	82.636.749,93	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9967	5,9958	03-04-24	88.301.767,35	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6498	29,6445	03-04-24	317.447.712,90	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9705	5,9696	03-04-24	39.579.190,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9599	29,9547	03-04-24	275.253.436,35	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3415	30,3364	03-04-24	68.692.622,11	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7979	17,7589	02-04-24	85.420.041,41	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1221	13,1209	03-04-24	48.908.120,37	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,0361	217,0251	03-04-24	1.051.132,61	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	184,1825	184,1682	03-04-24	38.952.594,35	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.	8,5962	8,5923	03-04-24	4.087.749,00	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3623	8,3581	03-04-24	82.975.829,97	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6308	9,6263	03-04-24	1.716.821,64	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0880	13,0817	03-04-24	34.058.276,62	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8097	13,8032	03-04-24	10.751.340,04	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0296	9,0979	03-04-24	4.557.020,86	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1082	8,1693	03-04-24	29.076.251,99	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8221	8,8887	03-04-24	9.486.266,63	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.	14,2357	14,3212	03-04-24	23.081.282,20	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,8467	54,1686	03-04-24	72.723.218,60	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8222	9,8814	03-04-24	6.458.450,54	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5039	13,5849	03-04-24	38.466.077,09	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,1849	141,5953	03-04-24	2.968.159,54	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.	10,3388	10,3684	03-04-24	58.860.149,66	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6159	7,6393	03-04-24	27.084.269,44	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4186	8,4447	03-04-24	17.137.841,25	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9361	8,9639	03-04-24	1.854.631,45	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4228	7,4460	03-04-24	1.772.716,65	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6044	29,3244	02-04-24	37.630.178,53	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,3838	32,0781	02-04-24	2.748.320,04	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9918	5,9910	03-04-24	68.233.848,00	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0264	6,0244	03-04-24	8.481.694,50	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8588	5,8567	03-04-24	17.190.599,79	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9425	5,9404	03-04-24	41.197.316,32	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1844	17,1523	03-04-24	71.745.745,54	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,0924	40,0163	03-04-24	930.784.744,35	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0476	6,0448	03-04-24	35.637.343,01	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4124	7,3837	02-04-24	1.329.649,82	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8275	6,8009	02-04-24	339.411.017,65	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9624	6,9353	02-04-24	315.575.145,23	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7951	8,7473	02-04-24	722.635.640,23	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0844	9,0351	02-04-24	560.618.510,40	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3433	9,2908	02-04-24	104.343.482,97	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6501	9,5960	02-04-24	65.923.512,99	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6428	9,5869	02-04-24	24.813.310,34	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9603	9,9026	02-04-24	13.929.250,09	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4707	7,4456	02-04-24	428.027.994,24	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7165	7,6907	02-04-24	254.753.902,24	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1133	6,1138	03-04-24	645.914,71	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0890	6,0896	03-04-24	1.976.242.886,60	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6454	7,6472	03-04-24	16.873.353,38	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2047	6,1712	02-04-24	1.378.291,68	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7715	5,7403	02-04-24	3.290.172,82	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0261	5,9936	02-04-24	1.031,63	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6668	5,6361	02-04-24	8.298.489,52	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9396	13,8695	02-04-24	344.623.255,31	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9826	14,9075	02-04-24	29.774.458,57	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0151	9,0189	03-04-24	9.513.525,24	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2698	6,2725	03-04-24	18.759.832,67	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6040	92,5661	03-04-24	2.905,66	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7190	159,6514	03-04-24	20.170.188,68	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.	108,4779	108,5258	03-04-24	38.070.253,87	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9155	120,9028	03-04-24	141.374.043,73	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3056	104,3081	03-04-24	105.753.458,05	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6714	110,6270	03-04-24	30.376.192,13	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2227	110,1946	03-04-24	44.224.165,86	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.	99,0697	98,9677	03-04-24	91.956.854,87	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5824	10,5827	03-04-24	25.280.988,39	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0718	10,0439	02-04-24	22.391.730,75	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4836	6,4655	02-04-24	30.557.083,06	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5380	12,4756	02-04-24	15.307.406,20	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3235	8,2819	02-04-24	27.700.735,99	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8174	12,7537	02-04-24	60.472.966,81	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3926	11,3245	02-04-24	39.675.326,82	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2417	13,1625	02-04-24	54.496.628,03	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2716	8,2219	02-04-24	25.852.736,21	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6730	10,6703	03-04-24	8.285.214,04	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0236	6,0232	03-04-24	281.125.438,35	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2133	6,2116	03-04-24	23.701.844,41	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3606	7,3585	03-04-24	165.962.407,61	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4083	7,4062	03-04-24	23.987.498,06	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9205	8,8524	03-04-24	587.167.524,02	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5431	5,5394	03-04-24	8.291.120.689,46	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5704	11,5194	03-04-24	7.930.652.466,17	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7098	5,6903	03-04-24	3.390.580.309,93	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0002	6,0001	03-04-24	1.807.613.073,45	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7416	5,7452	03-04-24	4.260.815.753,64	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,6647	8,7149	03-04-24	320.514.643,73	231.393

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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7067	7,7362	03-04-24	1.417.737.532,30	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7395	5,7368	03-04-24	2.500.696.969,24	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7840	6,7391	03-04-24	1.520.855.898,51	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4269	6,4227	02-04-24	58.719.079,83	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4781	104,1870	02-04-24	1.053.239,50	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8372	11,8040	02-04-24	278.672.924,01	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1230	8,1238	03-04-24	1.303.253.025,96	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8616	7,8622	03-04-24	2.571.514.296,43	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2188	8,2196	03-04-24	189.446.047,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9603	7,9610	03-04-24	6.162.496.837,26	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0491	8,0498	03-04-24	1.629.020.780,19	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1597	10,1357	03-04-24	260.000.654,63	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8972	28,8278	03-04-24	298.746.559,36	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0441	11,0177	03-04-24	203.933.970,19	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4517	11,4244	03-04-24	24.640.314,10	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1073	13,9481	02-04-24	103.983.367,23	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3876	7,3860	03-04-24	245.833,05	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8985	5,8975	03-04-24	25.773.328,46	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0175	8,0187	03-04-24	23.573.714,96	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4131	6,4159	03-04-24	2.255.042,94	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.	5,4106	5,4115	03-04-24	135.075,40	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9918	7,9964	03-04-24	19.299.620,93	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1480	6,1516	03-04-24	5.714.113,47	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4829	,4800	03-04-24	26.178.276,68	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1230	7,0812	03-04-24	6.211.545,91	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0617	6,0601	03-04-24	1.533.285,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0447	6,0431	03-04-24	14.399.453,19	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4682	6,4664	03-04-24	489,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1086	6,1055	03-04-24	22.877.349,87	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0103	7,0067	03-04-24	14.348.504,43	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1654	6,1622	03-04-24	6.781.920,41	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0156	6,0124	03-04-24	11.200.173,55	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0563	7,0547	03-04-24	6.364.747,84	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2522	7,2506	03-04-24	5.578.333,21	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3929	6,3930	03-04-24	377.453.983,25	13.454
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0912	6,0920	03-04-24	271.745.017,20	12.257
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9732	8,9684	03-04-24	112.203.668,20	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1555	12,0658	02-04-24	315.099.388,19	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6198	12,5268	02-04-24	250.526.992,90	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4769	5,4774	03-04-24	3.170.539,92	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3727	5,3731	03-04-24	2.921.902,56	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4021	5,4025	03-04-24	3.076.590,05	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4247	5,4251	03-04-24	10.068.414,57	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9659	5,9660	03-04-24	125.137.262,20	85.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8482	6,8130	03-04-24	160.105.325,83	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9547	7,9168	03-04-24	175.000.493,72	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3285	6,3337	03-04-24	143.503.175,16	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6678	5,6720	03-04-24	385.491.147,66	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3527	6,3153	03-04-24	342.138.695,53	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6551	5,6527	03-04-24	474.808.175,96	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5241	5,5207	03-04-24	210.065.963,36	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5621	5,5381	03-04-24	528.659.459,11	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2373	9,2609	03-04-24	365.465.916,22	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9807	8,8799	03-04-24	63.257.197,01	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8771	12,8269	03-04-24	829.628.450,74	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.	9,6330	9,6371	03-04-24	11.674.131,18	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5727	6,5691	03-04-24	77.283.185,22	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.	5,7602	5,7511	02-04-24	198.082,94	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2047	6,1956	02-04-24	41.666.522,32	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0915	6,0902	03-04-24	12.667.973,14	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0632	6,0619	03-04-24	1.827.682.258,48	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8937	5,8892	03-04-24	416.643.764,36	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7368	5,7318	03-04-24	388.254.583,52	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5223	6,4896	02-04-24	890.846,27	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4130	6,3807	02-04-24	8.342.684,69	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3579	6,3259	02-04-24	14.420.980,23	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5285	6,4919	02-04-24	141.460,18	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4161	6,3800	02-04-24	4.006.141,60	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3628	6,3269	02-04-24	1.275.343,39	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8055	98,7868	03-04-24	52.314.050,69	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	120,9269	121,4086	03-04-24	4.171.917,46	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,3097	132,8343	03-04-24	10.985.772,68	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	433,7753	435,4851	03-04-24	77.560.240,94	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1813	18,1458	02-04-24	7.721.172,12	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5786	7,5909	03-04-24	10.117.772,33	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8411	9,8567	03-04-24	100.347.633,63	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4854	7,4974	03-04-24	31.654.039,67	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	6,0549	6,0409	02-04-24	4.697.096,77	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3849	6,3702	02-04-24	8.358.231,58	754
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2861	9,1949	02-04-24	24.644.874,45	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9670	9,8693	02-04-24	4.507.849,85	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4384	19,2191	02-04-24	33.551.309,12	1.352
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5702	21,3052	02-04-24	9.645.609,61	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2945	104,3237	02-04-24	32.645.821,52	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0246	16,0304	02-04-24	15.956.389,81	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3404	17,3476	02-04-24	17.118.945,16	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,0896	132,0901	02-04-24	186.212.123,09	7.903
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,7898	142,7134	02-04-24	38.269.008,82	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,0699	892,1524	02-04-24	204.595.376,79	3.876
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	906,5768	906,6681	02-04-24	5.117.701,62	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0825	104,7756	02-04-24	19.194.244,73	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,2501	110,8986	02-04-24	12.326.480,93	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6569	10,5600	02-04-24	108.035.505,91	4.390
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6222	11,5167	02-04-24	34.686.246,83	3.065

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 A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5512	11,4611	02-04-24	14.314.267,77	983
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3357	12,2310	02-04-24	181.224,95	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,7203	685,9273	02-04-24	61.568.510,55	2.055
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,0017	710,1913	02-04-24	50.896.506,02	3.108
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7384	14,6055	02-04-24	11.471.841,34	850
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6097	15,4693	02-04-24	5.280.797,67	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6745	7,6165	02-04-24	45.173.069,12	2.417
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9491	7,8892	02-04-24	4.147.831,51	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7077	103,7294	02-04-24	30.437.036,52	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1422	108,1295	02-04-24	32.442.064,01	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5121	104,5468	02-04-24	44.487.612,77	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5436	12,4969	02-04-24	85.270.910,69	4.347
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2370	13,1881	02-04-24	30.303.312,42	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1392	6,1387	03-04-24	261.559.617,70	6.610
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	10,3905	03-04-24	40.267.104,64	2.205
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8710	5,8673	03-04-24	147.970.330,04	12.521
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9657	8,9609	03-04-24	85.737.055,20	5.608
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9884	6,9871	03-04-24	54.085.604,04	5.509
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6574	7,6558	03-04-24	829.410.190,70	21.515
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9846	5,9851	03-04-24	24.941.877,24	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7960	9,7967	03-04-24	35.673.885,66	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5702	10,5620	03-04-24	4.630.935,84	404
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1411	11,1283	03-04-24	38.466.703,07	3.354
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1503	16,1835	03-04-24	10.492.672,42	874
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,6061	20,6687	03-04-24	9.217.301,47	817
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8874	9,8878	03-04-24	46.781.729,73	3.037
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	6,2033	6,2020	03-04-24	42.424.658,27	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9387	10,9362	03-04-24	47.034.026,79	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1357	6,1359	03-04-24	628.809.473,56	16.022
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0178	03-04-24	95.766.417,00	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1507	6,1498	03-04-24	225.366.477,60	6.374
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1683	6,1668	03-04-24	51.130.923,17	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1408	6,1397	03-04-24	203.151.085,02	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6292	7,6276	03-04-24	17.475.253,81	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6762	6,6768	03-04-24	93.663.065,08	3.217
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5862	7,5892	03-04-24	101.364.448,25	9.209
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4910	8,4326	03-04-24	2.978.660,44	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9662	5,9646	03-04-24	47.910.412,27	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2519	11,2494	03-04-24	210.261.356,40	6.829
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4654	9,4625	03-04-24	24.965.526,49	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0733	6,0739	03-04-24	3.031.632,32	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0050	6,0053	03-04-24	300.266,42	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0330	6,0319	03-04-24	27.210.302,67	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8379	11,8352	03-04-24	242.715.489,02	7.852
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4463	7,4445	03-04-24	34.762.888,00	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8430	8,8409	03-04-24	34.514.977,36	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1906	12,1860	03-04-24	22.962.966,07	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6111	10,6078	03-04-24	12.524.434,05	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0020	6,0022	03-04-24	300.113,21	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0020	6,0022	03-04-24	300.113,21	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1458	7,1393	03-04-24	339.142.886,36	7.585
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5593	7,5643	03-04-24	280.449.085,28	5.833
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.142,8989	2.145,6461	04-04-24	261.612.612,31	2.797
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.793,9590	2.797,5593	04-04-24	210.096.696,28	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,9076	124,3242	04-04-24	9.745.175,87	532
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,6772	108,0395	04-04-24	7.184.804,78	203
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,9783	107,3377	04-04-24	1.449.272,60	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,9194	149,4195	04-04-24	2.179.986,40	116
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	130,4570	131,1986	04-04-24	17.413.978,10	977
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	107,0757	107,6851	04-04-24	18.862.812,87	314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	127,1345	127,8563	04-04-24	3.022.044,83	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	150,7179	151,5725	04-04-24	2.212.290,88	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,3128	134,3146	04-04-24	242.696.280,33	4.201
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,0325	112,0348	04-04-24	235.502.831,95	1.539

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,0233	117,0240	04-04-24	57.246.897,01	1.108
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	181,2608	181,2606	04-04-24	87.057.485,00	1.424
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	112,9795	112,9941	04-04-24	34.718.944,76	732
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	132,8704	132,9858	04-04-24	298.298.712,57	6.153
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,4539	111,5514	04-04-24	378.392.846,97	2.977
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,7875	119,8907	04-04-24	50.837.900,61	1.240
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	175,8759	176,0262	04-04-24	37.757.510,64	1.464
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	180,2249	181,2209	04-04-24	226.968,96	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	169,6420	170,5748	04-04-24	105.277,52	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4454	13,4494	04-04-24	107.730.299,81	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4016	13,4055	04-04-24	85.197.292,29	420
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,9596	1.254,7265	04-04-24	46.684.163,78	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,6594	1.268,4208	04-04-24	15.624.897,86	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,3890	1.237,1198	04-04-24	80.705.785,76	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9325	8,8976	04-04-24	14.489.232,23	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7422	8,7079	04-04-24	4.384.478,27	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4877	12,4977	04-04-24	48.122.688,94	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9340	13,9236	03-04-24	2.284.881,01	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3779	12,3684	03-04-24	1.519.188,93	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9380	13,9353	03-04-24	41.980.056,57	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	9,8831	9,8826	03-04-24	10.253.466,79	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6826	9,6819	03-04-24	10.706.200,01	44
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.056,3269	1.057,8693	04-04-24	95.834.254,14	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,2571	1.034,7545	04-04-24	48.475.376,40	296
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6401	10,6164	03-04-24	70.164.656,04	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.	12,3526	12,2799	04-04-24	21.457.564,54	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9064	10,9123	03-04-24	193.357.050,86	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2693	11,2755	03-04-24	17.024.506,30	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1821	6,1839	04-04-24	312.777.774,40	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1242	04-04-24	16.923.386,92	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0223	15,0302	03-04-24	117.039.665,24	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8449	15,8534	03-04-24	133.598.459,27	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9945	12,0022	03-04-24	224.583.755,80	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.	10,6176	10,6204	04-04-24	43.185.479,82	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3454	7,3497	03-04-24	111.999.000,78	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8706	11,7145	04-04-24	24.197.171,38	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,2259	27,8547	04-04-24	352.151.055,45	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6130	17,3810	04-04-24	2.257.299,11	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3129	12,3255	04-04-24	9.277.183,14	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3255	11,3376	04-04-24	523.141,77	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2158	13,2302	04-04-24	51.019.643,27	460
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8112	11,8239	04-04-24	92.168.505,35	232
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4851	11,5073	04-04-24	50.713.757,71	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8434	16,8759	04-04-24	112.579.038,37	589
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7863	12,8124	04-04-24	83.128.468,43	217
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8408	12,8671	04-04-24	117.299,37	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,8409	263,9318	04-04-24	293.123.387,71	1.627
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8807	109,9170	04-04-24	627.672.428,90	476
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2106	13,2051	04-04-24	8.545.754,28	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,5414	18,5533	04-04-24	7.600.262,05	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2286	12,2125	04-04-24	42.374.661,61	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.	11,1267	11,1677	04-04-24	5.216.991,63	121
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2701	11,3140	04-04-24	8.454.035,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7923	11,7970	04-04-24	39.733.221,92	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3088	25,1619	04-04-24	40.683.005,01	251

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0058	20,9881	04-04-24	115.353.257,60	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5186	21,4938	04-04-24	10.945.973,46	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3302	13,3340	04-04-24	14.423.019,66	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0796	17,1093	04-04-24	9.610.870,05	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.	10,3468	10,4075	04-04-24	5.326.116,73	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8630	12,6355	04-04-24	4.267.713,13	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4363	12,4233	04-04-24	2.982.809,28	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6461	12,7295	04-04-24	1.673.202,46	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3409	12,3788	04-04-24	5.203.639,40	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1858	30,1734	04-04-24	22.765.112,72	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1214	13,1209	04-04-24	25.123.074,91	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2174	14,2001	04-04-24	13.495.580,40	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1103	27,1319	04-04-24	299.101.949,07	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8388	26,8609	04-04-24	103.160.580,26	1.469
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2096	2,2088	03-04-24	132.783.419,50	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1571	2,1563	03-04-24	65.075.849,50	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2778	10,2817	04-04-24	51.318.417,76	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7804	10,7830	04-04-24	6.581.120,17	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7862	10,7888	04-04-24	115.512.115,67	612
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7218	10,7244	04-04-24	27.350.481,22	261
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5462	10,5602	04-04-24	43.666.147,09	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5412	10,5551	04-04-24	19.651.667,50	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7886	24,5702	04-04-24	35.380.116,84	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9711	20,9389	03-04-24	84.729.898,13	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5563	20,5241	03-04-24	10.330.420,70	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,6545	80,2213	04-04-24	53.565.165,23	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,8828	72,3918	04-04-24	44.617.042,16	632
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,3262	83,9191	04-04-24	81.778.021,04	845
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	23,0247	23,0304	04-04-24	67.205.807,04	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4916	8,4980	04-04-24	44.368.312,67	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,2577	79,7654	04-04-24	184.831.141,13	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4596	12,2958	04-04-24	42.040.123,00	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3865	9,4071	04-04-24	75.595.285,73	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5669	10,5277	04-04-24	94.869.318,53	498
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6037	16,4745	04-04-24	197.421.718,48	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8109	10,7872	04-04-24	173.700.951,87	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2598	11,2247	04-04-24	67.662.674,70	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0133	12,0243	04-04-24	114.291.319,68	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1226	12,1338	04-04-24	11.749.089,13	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1984	12,2097	04-04-24	72.507.315,15	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3927	10,3976	04-04-24	53.330.947,06	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2110	12,2565	04-04-24	15.783.722,66	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0655	11,0623	04-04-24	68.139.915,64	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1244	11,1312	04-04-24	72.950.839,44	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	968,9377	969,0354	04-04-24	991.242.470,03	2.779
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0261	17,0303	04-04-24	12.891.308,87	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9530	21,9595	04-04-24	355.467.869,66	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8352	10,8366	04-04-24	75.197.887,13	1.543

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2740	10,2758	04-04-24	20.327.690,24	209
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9931	13,9956	04-04-24	69.577.894,74	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4527	16,4595	04-04-24	273.796.001,87	2.631
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1582	21,1474	04-04-24	161.280.403,21	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6052	21,5944	04-04-24	40.413.195,97	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4920	21,4811	04-04-24	536.785.030,79	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.	8,6025	8,6107	04-04-24	36.858.209,14	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7477	8,7560	04-04-24	628.641.049,71	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2589	16,2675	04-04-24	228.508.706,90	1.963
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0001	11,0023	04-04-24	13.345.225,07	235
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4594	11,4618	04-04-24	355.895.989,91	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0907	13,1180	04-04-24	24.424.447,96	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4513	13,4793	04-04-24	808,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3570	21,3619	04-04-24	38.090.843,59	517
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,5001	31,3455	04-04-24	279.687.238,26	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5872	28,5950	04-04-24	224.972.857,84	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3994	10,3992	04-04-24	1.788.964,01	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0783	10,0218	03-04-24	6.214.690,21	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,8398	7,6964	04-04-24	1.910.044,66	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4895	10,5070	04-04-24	1.817.113,56	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3860	8,4896	04-04-24	1.527.136,16	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7515	10,6850	04-04-24	1.784.660,38	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6460	12,5937	04-04-24	6.605.211,51	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9787	11,0815	04-04-24	1.182.675,33	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1560	10,2074	04-04-24	329.456,89	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7763	13,6570	04-04-24	2.764.009,52	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0335	14,9031	04-04-24	6.855.846,24	616
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9593	28,7101	04-04-24	7.175.453,93	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7303	9,7335	04-04-24	3.164.728,77	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1501	10,1547	03-04-24	23.544.993,16	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9715	12,9562	04-04-24	27.588.768,35	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9674	11,9758	04-04-24	39.485.372,80	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7303	9,7335	04-04-24	7.023.243,86	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,8016	1.509,4781	04-04-24	5.739.926,63	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6276	9,5770	04-04-24	2.816.583,73	105
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2480	10,2536	03-04-24	11.962.967,52	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5742	13,4119	04-04-24	5.954.739,59	754
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2991	157,3637	04-04-24	12.753.584,05	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2683	92,3499	03-04-24	32.769.922,50	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3612	124,9008	04-04-24	33.473.645,99	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3928	11,4390	04-04-24	3.210.265,12	1.041
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1986	10,2003	04-04-24	16.235.340,51	4.985
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,0808	733,1710	04-04-24	36.873.537,15	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8065	10,6688	04-04-24	2.482.383,71	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4544	11,3086	04-04-24	1.504.844,13	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	727,4651	727,5487	04-04-24	71.402.605,80	1.850
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2120	23,1644	04-04-24	5.104.956,17	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4419	26,4113	04-04-24	3.174.938,83	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	25,0573	25,0279	04-04-24	7.627.418,06	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2512	11,2652	04-04-24	9.739.655,64	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0865	10,0992	04-04-24	12.296.723,01	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9097	10,9233	04-04-24	1.129.314,95	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	27,2224	27,2350	04-04-24	6.589.323,39	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2564	10,2570	04-04-24	410.762,72	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3173	10,3193	04-04-24	6.310.250,97	115
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,0782	55,3367	04-04-24	15.980.611,28	421

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*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7690	10,7870	04-04-24	521.956,47	49
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5831	11,5861	04-04-24	4.055.735,47	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	468,8878	464,3087	04-04-24	9.644.766,98	813
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	476,2590	471,6143	04-04-24	7.716.000,78	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,3545	306,4245	04-04-24	309.729.404,22	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,2708	308,3293	04-04-24	22.534.982,92	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,1914	293,2289	04-04-24	31.181.310,84	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3254	308,3718	04-04-24	44.337.554,65	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7768	297,0265	04-04-24	59.848.258,19	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,4711	287,1486	04-04-24	28.266.790,35	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,9069	304,3673	04-04-24	63.060.262,53	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0208	285,4834	04-04-24	58.878.661,68	1.765
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7098	299,7973	04-04-24	43.097.672,32	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.310,8325	7.312,4795	04-04-24	514.830,82	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.160,8744	7.162,4092	04-04-24	98.588.606,30	822
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,0427	299,7323	04-04-24	24.806.929,82	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,7713	729,9349	04-04-24	41.264.502,95	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	502,8818	503,2599	04-04-24	43.756.639,26	1.183
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,5628	523,9679	04-04-24	25.039.459,48	3.838
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,1229	655,2743	04-04-24	3.711.437,46	11
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,3101	644,4506	04-04-24	555.501.347,78	13.291
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	832,3443	824,7731	03-04-24	13.373.052,51	4.722
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	760,2164	753,2642	03-04-24	7.620.898,41	1.099
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.035,3426	1.022,9234	04-04-24	14.613.700,99	2.451
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.016,3339	1.004,0933	04-04-24	19.400.239,10	1.188
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	845,8257	846,5790	04-04-24	26.163.732,16	4.305
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	772,4555	773,1054	04-04-24	38.766.589,06	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,8404	315,8748	04-04-24	26.340.763,14	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,0784	327,1522	04-04-24	74.515.224,13	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	624,2578	623,1275	03-04-24	13.363.604,90	1.162
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	682,7384	681,5350	03-04-24	7.868.734,72	1.694
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9822	297,1328	04-04-24	67.822.106,31	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5394	292,5344	04-04-24	26.061.054,89	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,5290	313,5900	04-04-24	18.764.549,62	633
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,7842	304,8375	04-04-24	80.415.743,16	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5405	303,6086	04-04-24	65.611.962,20	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,5352	330,6160	04-04-24	28.527.727,51	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,4664	308,1750	04-04-24	20.671.642,58	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3057	282,3010	04-04-24	13.953.236,74	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0236	287,5670	04-04-24	13.052.439,07	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8197	303,8626	04-04-24	102.761.611,19	2.186
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-04-24	106.034.684,79	2.547
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,7455	344,4217	04-04-24	774.740,64	217
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,2047	333,8758	04-04-24	3.106.402,98	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	780,1054	780,6933	04-04-24	396.448.779,60	16.932
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	864,8812	865,3554	04-04-24	392.936.329,81	16.883
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,5298	834,6038	04-04-24	251.607.214,66	8.624
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	976,0710	974,1092	04-04-24	551.751.078,39	19.538
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.495,7914	1.491,0090	04-04-24	169.821.166,25	6.482
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,9756	355,6580	03-04-24	319.371,37	26
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,0928	334,3987	04-04-24	29.087.162,56	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9987	294,0647	04-04-24	409.531.970,27	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,7547	303,8091	04-04-24	354.711.821,79	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,9621	305,0321	04-04-24	471.375.433,97	10.112
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6032	296,6504	04-04-24	339.804.857,08	8.639
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,3170	1.254,5881	04-04-24	17.370.515,96	3.337
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,2759	1.219,5208	04-04-24	208.356.619,61	8.663
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,7014	884,2712	04-04-24	3.340.980,92	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,8824	832,2728	04-04-24	40.737.134,05	1.245
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,0680	1.203,8994	04-04-24	105.741.046,49	3.523
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,4535	1.266,4146	04-04-24	50.533.649,26	3.287
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,7187	573,8639	04-04-24	26.120.132,48	1.120
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.193,4449	1.183,6227	04-04-24	39.865.840,43	3.274

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*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.089,9834	1.080,9595	04-04-24	138.979.524,97	6.598
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-04-24	26.352.540,88	880
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	776,5235	780,8519	04-04-24	838.563,52	203
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	709,1712	713,0891	04-04-24	25.632.706,47	1.536
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,3209	314,0980	03-04-24	4.263.447,78	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.202,7259	1.184,4835	04-04-24	4.405.365,46	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.098,4597	1.081,7456	04-04-24	267.935.542,13	18.075
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3856	12,3746	04-04-24	14.332.871,49	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5103	4,5065	04-04-24	5.437.010,13	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0066	18,9607	04-04-24	19.682.989,39	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9992	18,9509	04-04-24	1.989.646,14	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1141	7,1059	04-04-24	2.450.610,53	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0917	14,0798	04-04-24	64.064.756,92	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9963	,9944	04-04-24	10.333.503,06	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1384	24,0813	04-04-24	7.062.454,83	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5492	31,6097	04-04-24	6.735.364,02	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9971	,9886	04-04-24	1.799.392,53	132
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6767	8,6815	04-04-24	1.933.116,87	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2801	23,2886	04-04-24	7.527.038,28	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1183	1,1202	03-04-24	19.884.633,23	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7670	12,7684	03-04-24	11.033.747,54	174
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9078	,8972	03-04-24	2.645.065,58	31
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0091	1,0122	03-04-24	11.272,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0174	1,0205	03-04-24	2.539.913,69	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0832	19,0227	04-04-24	30.203.134,43	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1906	21,1993	04-04-24	42.723.700,09	1.093
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7647	11,7342	04-04-24	4.083.476,46	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,4610	120,7985	04-04-24	5.251.581,50	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,1344	38,3653	04-04-24	28.072.439,56	1.471
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7383	17,7149	04-04-24	16.537.142,25	1.111
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4342	16,4226	04-04-24	11.712.687,64	1.002
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4367	11,4391	04-04-24	8.422.766,37	1.027
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0422	14,0089	04-04-24	9.210.392,97	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0853	1,0840	03-04-24	7.923.662,17	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2518	1,2479	04-04-24	4.578.239,12	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1771	1,1639	04-04-24	8.435.037,14	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0042	1,0047	04-04-24	4.342.991,75	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7392	4,7408	04-04-24	183.022.182,98	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4058	9,4023	04-04-24	51.051.225,08	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,3169	105,2819	04-04-24	58.224.459,54	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.499,9596	2.500,9827	04-04-24	311.246.878,07	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.026,6130	2.027,4905	04-04-24	21.328.796,59	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0111	1,0104	03-04-24	40.647.850,76	637
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0177	1,0170	03-04-24	1.278.451,76	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0559	1,0548	03-04-24	18.495.194,65	313
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0697	1,0686	03-04-24	605.445,66	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0267	1,0269	04-04-24	19.087.404,40	205
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,3079	813,8314	04-04-24	15.994.515,44	377
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	829,3115	829,8537	04-04-24	50.730,12	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2651	15,2767	04-04-24	43.617.067,44	1.297
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6716	15,6838	04-04-24	679.438,12	5
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2672	1,2675	04-04-24	46.463.104,23	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7198	8,7216	03-04-24	2.545.169,97	86
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9049	8,9069	03-04-24	10.685.753,39	284
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1151	1,1169	04-04-24	4.249.797,63	39
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,1260	1,1279	04-04-24	8.416.924,93	284

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"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9082	,9097	04-04-24	7.724.143,17	156
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4525	1,4500	03-04-24	19.203.894,90	727
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4944	1,4919	03-04-24	13.228.214,63	293
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.888,4919	1.890,3394	04-04-24	57.002.606,38	812
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.918,3031	1.920,1930	04-04-24	13.497.368,97	290
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0379	1,0385	04-04-24	11.132.660,93	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0399	1,0405	04-04-24	5.929.775,11	267
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0409	1,0415	04-04-24	16.326.841,00	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.298,7069	1.299,0197	04-04-24	68.394.863,29	745
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.301,0276	1.301,3331	04-04-24	8.626.940,27	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	77,1377	77,4995	04-04-24	6.516.182,97	277
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	81,2635	81,6464	04-04-24	736.808,21	8
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7854	5,7863	04-04-24	6.049.903,69	263
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1327	6,1338	04-04-24	7.087.956,87	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9926	,9935	03-04-24	8.784.012,90	280
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0150	1,0158	03-04-24	1.238.767,33	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0121	1,0160	03-04-24	4.320.104,56	101
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0345	1,0385	03-04-24	750.562,40	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6800	11,6058	02-04-24	40.940.703,95	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2473	10,2181	02-04-24	47.344.207,76	327
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4628	12,3644	02-04-24	17.488.044,32	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3153	13,1962	02-04-24	27.878.990,70	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,0992	113,3184	04-04-24	1.294.963,09	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,3639	113,1872	04-04-24	2.096.528,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7851	14,7746	04-04-24	31.141.475,19	1.298
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4716	32,6796	03-04-24	4.035.208,49	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1420	14,1441	04-04-24	17.942.003,25	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0203	31,1082	04-04-24	71.283.362,10	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9989	14,0666	03-04-24	693.871,90	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6496	11,6822	03-04-24	13.933.328,21	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3933	6,4145	04-04-24	8.973.120,37	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0393	21,2335	04-04-24	6.794.530,52	421
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,3203	112,2662	04-04-24	9.159.264,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2229	106,1696	04-04-24	411.280,35	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2196	14,3168	03-04-24	72.907.499,85	3.781
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4989	16,6123	03-04-24	41.331.500,60	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4122	15,5179	03-04-24	1.095.667,78	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6279	9,5656	03-04-24	1.817.058,43	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8388	9,7753	03-04-24	2.739.398,04	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.	9,3567	9,3575	04-04-24	166.793.105,73	11.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,6731	12,6478	04-04-24	28.925.295,97	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,3620	13,3357	04-04-24	4.106.539,38	282
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,5937	211,2975	03-04-24	10.786.575,82	985
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8370	5,8476	04-04-24	25.973.267,95	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5241	18,5423	03-04-24	35.063.853,40	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8979	12,9492	03-04-24	2.008.826,32	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3821	13,4360	03-04-24	14.517.395,44	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.	13,1457	13,1984	03-04-24	3.929.762,17	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8632	11,8636	04-04-24	10.424.406,85	629
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,1047	92,6786	04-04-24	19.809.826,48	974
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,0825	98,6331	04-04-24	2.645.403,51	191
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,6372	96,1974	04-04-24	429.726,85	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*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,0947	25,3273	04-04-24	746.172,16	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.	112,9498	113,1146	03-04-24	18.671.209,01	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8980	101,0452	03-04-24	319.940,45	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,0162	166,0629	04-04-24	45.331.937,16	934
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,5495	134,5873	04-04-24	9.299.609,23	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9717	13,9368	04-04-24	30.496.298,56	1.353
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8430	8,9722	04-04-24	5.118.122,32	494
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9961	9,1277	04-04-24	1.104.365,15	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8865	8,8835	03-04-24	1.158.870,48	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2036	9,2009	03-04-24	4.570.117,12	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,7514	101,8099	04-04-24	2.192.483,01	168
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,6461	102,6998	04-04-24	1.278.984,67	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,6083	102,6622	04-04-24	1.142.678,80	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.	10,5882	10,6486	04-04-24	8.226.132,52	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3989	12,4701	04-04-24	554.712,00	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4820	11,5477	04-04-24	30.123,99	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1817	14,1870	03-04-24	310.685,94	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5684	13,5708	04-04-24	13.215.368,18	199
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5820	9,5735	04-04-24	16.723.541,87	521
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,0714	99,4833	04-04-24	5.164.487,96	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,2127	123,4163	04-04-24	8.804.292,03	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,7953	153,5344	04-04-24	99.200.185,69	2.944
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1146	6,1170	04-04-24	53.835.833,09	2.087
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0523	7,0539	04-04-24	312.464.204,51	8.118
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.	6,7958	6,7737	03-04-24	5.960.645,08	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2866	6,2803	04-04-24	50.469,43	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1968	6,1905	04-04-24	112.513.831,80	5.272
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.	5,7118	5,7139	04-04-24	526.785.000,01	13.426
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7578	5,7599	04-04-24	589.944.170,62	18.973
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7564	5,7585	04-04-24	359.309.973,93	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9108	7,9124	04-04-24	317.120.549,41	12.776
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9079	7,9095	04-04-24	70.314.379,28	266
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8283	7,8299	04-04-24	107.987.473,17	3.721
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1130	6,1113	03-04-24	17.621.252,84	196
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4488	9,4032	04-04-24	94.861.494,13	5.261
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0887	10,0404	04-04-24	249.753.011,02	7.137
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9181	5,9212	04-04-24	53.746.703,31	1.737
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5431	26,4997	04-04-24	11.899.363,51	1.111
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7703	30,7230	04-04-24	13,01	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2941	10,1894	04-04-24	201.630.209,70	13.031
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7394	15,8282	04-04-24	19.011.166,22	2.140
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6954	17,7957	04-04-24	24.748.475,28	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9356	5,9388	04-04-24	878.659.270,08	18.838
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9335	5,9367	04-04-24	283.567.851,72	1.287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8873	5,8904	04-04-24	565.145.706,25	17.525
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9642	5,9696	04-04-24	410.326.426,95	10.778
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9979	6,0034	04-04-24	725.939.913,27	18.657
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9966	6,0020	04-04-24	359.025.971,96	1.405
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0910	6,0926	04-04-24	68.464.725,17	405
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5208	5,5270	04-04-24	26.411.229,50	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*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4555	5,4615	04-04-24	12.878.166,56	604
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0267	6,0285	04-04-24	313.247.198,36	8.669
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2776	6,2689	03-04-24	13.729.160,28	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1759	6,1672	03-04-24	16.355.516,00	163
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2961	6,2981	04-04-24	11.682.240,67	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1375	6,1398	04-04-24	14.393.117,46	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2208	6,2244	04-04-24	13.007.622,14	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0592	6,0651	04-04-24	24.814.363,69	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9871	5,9930	04-04-24	44.973.608,32	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9233	5,9287	04-04-24	74.063.051,74	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7972	5,8026	04-04-24	34.026.963,48	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6485	5,6590	04-04-24	24.372.277,67	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.	7,1756	7,1773	04-04-24	266.983.947,61	18.075
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.	11,6282	11,6074	03-04-24	155.350.076,34	7.322
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1956	12,1740	03-04-24	148.426,27	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.	27,8461	28,0370	04-04-24	44.925.474,25	2.629
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9403	7,9581	04-04-24	31.290.464,31	2.350
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3285	8,3473	04-04-24	41.239.698,54	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0060	16,9250	03-04-24	51.666.298,32	2.479
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9960	17,9107	03-04-24	382.251.646,62	18.838
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,4108	21,1357	04-04-24	63.320.480,79	2.971
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,6761	26,3341	04-04-24	89.384.059,04	7.249
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,1879	29,3887	04-04-24	2.691,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1130	7,0902	03-04-24	39.887,77	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9380	10,8274	04-04-24	222.958.484,96	10.899
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.	6,8536	6,8575	04-04-24	59.381.046,41	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.	6,3156	6,3156	03-04-24	3.868.512,02	138
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.	6,2177	6,2193	04-04-24	235.445.221,48	1.134
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2163	6,2177	04-04-24	233.884.630,45	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5679	7,5681	03-04-24	731.584.535,78	4.177
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0632	7,0632	03-04-24	816.997.182,02	30.668
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1937	6,1953	04-04-24	73.127.719,98	1.784
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2139	6,2155	04-04-24	524.809,26	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1505	6,1533	04-04-24	54.703.517,09	1.320
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1547	6,1575	04-04-24	13.274.415,25	61
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5774	7,5832	04-04-24	11.344.282,69	793
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1886	8,1950	04-04-24	56.328.411,89	3.242
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4753	12,4137	03-04-24	15.718.369,45	1.929
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1695	13,1048	03-04-24	74.832.320,88	7.926
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1590	6,1605	04-04-24	240.539.761,03	6.557
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1731	6,1747	04-04-24	95.700.329,05	447
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2164	6,2182	04-04-24	235.498.750,89	1.138
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1957	6,1971	04-04-24	784.733.961,62	20.596

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 B	ES0144257013	CECABANK, S.A.	6,2146	6,2162	04-04-24	15.761,25	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2071	6,2087	04-04-24	282.574.299,81	1.259
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2020	6,2038	04-04-24	792.510.035,85	21.198
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1355	6,1369	04-04-24	1.081.686.898,50	27.280
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1401	6,1415	04-04-24	320.085.306,49	1.534
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1728	6,1742	04-04-24	987.112.579,73	25.331
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1819	6,1834	04-04-24	326.150.410,27	1.556
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.	8,1215	8,1252	03-04-24	11.095.296,49	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5860	8,5902	03-04-24	13.258,12	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6226	4,6000	04-04-24	10.009.934,89	1.064
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4587	6,4273	04-04-24	1.883,58	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.	6,0609	6,0717	04-04-24	11.433.077,14	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2739	6,2706	03-04-24	1.042.267.810,30	25.407
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.	7,1557	7,1578	04-04-24	1.004.883.791,09	26.435
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3780	7,3822	04-04-24	54.410.301,82	2.339
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4641	10,3772	04-04-24	420.517.165,01	20.878
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7826	9,7011	04-04-24	121.850.489,10	8.442
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9231	6,9287	04-04-24	11.117.745,36	682
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3502	7,3563	04-04-24	105.462.729,00	4.889
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5101	10,5349	04-04-24	72.918.536,11	4.775
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7340	10,7595	04-04-24	763.806.793,78	21.402
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.	8,5672	8,5786	04-04-24	10.597.719,18	1.025
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1134	9,1256	04-04-24	3.021,77	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.	7,3204	7,3243	04-04-24	57.276.887,15	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2793	6,2799	04-04-24	50.763.076,47	1.987
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8426	5,8500	04-04-24	54.568.939,25	2.080
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9295	5,9370	04-04-24	22.896.301,56	1.051
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5270	5,5430	04-04-24	154.544,49	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4881	5,5040	04-04-24	8.995.472,78	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7154	7,7286	04-04-24	752.371.050,17	16.134
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5331	7,5459	04-04-24	58.908.779,70	2.826
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.	8,8034	8,8052	04-04-24	33.066.717,74	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7125	8,7142	04-04-24	106.403.884,14	7.643
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5391	8,5409	04-04-24	22.151.209,71	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1322	9,1342	04-04-24	534.142.800,01	6.844
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.	7,2195	7,2217	04-04-24	578.423.528,29	12.400
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6978	8,6821	04-04-24	581.046.572,18	27.567
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.	6,2203	6,2225	04-04-24	316.631.310,56	8.280
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2425	6,2447	04-04-24	10.389,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2321	6,2343	04-04-24	121.150.357,97	566
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1776	6,1795	04-04-24	255.424.576,04	6.618
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1820	6,1840	04-04-24	92.778.347,77	426
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0990	6,1094	04-04-24	7.082.949,58	141
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1024	6,1129	04-04-24	85.609.059,02	6.669
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0405	6,0423	04-04-24	38.232.609,04	845

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 RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0438	6,0457	04-04-24	151.143,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1034	15,9451	04-04-24	108.424.809,80	6.372
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3281	18,1485	04-04-24	270.719.374,39	11.412
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5760	6,5700	03-04-24	232.651.250,89	1.701
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8752	13,8339	03-04-24	12.221,02	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9155	12,9488	04-04-24	14.697.030,87	1.439
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7635	13,7995	04-04-24	98.051.730,85	9.183
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9749	6,8797	04-04-24	138.700.075,70	6.654
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8776	7,7702	04-04-24	430.974.991,83	13.075
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
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							

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*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0978	7,1201	04-04-24	571.902,38	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6328	7,6569	04-04-24	14.982.388,70	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3115	26,4067	03-04-24	68.064.249,44	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7021	10,7145	04-04-24	5.814.381,56	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8287	13,8663	04-04-24	3.456.948,38	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4381	15,4829	04-04-24	4.590.363,90	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3641	12,3935	04-04-24	7.929.742,55	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	10,8197	10,8064	04-04-24	353.599,97	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0444	12,0298	04-04-24	13.753.436,70	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6470	132,6812	04-04-24	5.696.020,70	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,1121	187,1180	04-04-24	1.515.296,39	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,6064	199,6196	04-04-24	400.867,78	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,2202	196,2304	04-04-24	22.031.993,12	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,1520	103,1998	03-04-24	346.982,95	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,4164	107,4685	03-04-24	1.270.263,68	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,1336	105,1837	03-04-24	5.518.166,23	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,5717	83,6347	04-04-24	3.200.214,13	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8264	7,8280	02-04-24	7.407.123,31	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2622	15,3332	04-04-24	11.957.087,98	116
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0441	12,0558	03-04-24	39.169.944,43	245
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2938	15,3124	03-04-24	104.842.275,56	399
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8516	10,8580	03-04-24	53.482.251,01	267
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7862	9,7870	03-04-24	142.342.482,50	593
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0741	8,0671	02-04-24	3.606.885,20	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3414	12,2280	02-04-24	166.431.753,24	4.273
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7545	12,6388	02-04-24	27.377.336,75	2.997
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9400	11,8313	02-04-24	7.510.454,24	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1941	8,1932	03-04-24	1.404.695,93	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3417	12,3482	03-04-24	3.408.073,08	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	20,9198	20,9404	03-04-24	3.229.727,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4011	11,3988	03-04-24	3.952.616,43	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6313	10,6500	03-04-24	1.065.518,64	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2508	11,2714	03-04-24	6.258.912,13	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7529	10,7713	03-04-24	775.520,95	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6683	11,4811	04-04-24	2.757.381,87	84
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5266	11,3413	04-04-24	6.194.055,78	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0640	10,0551	02-04-24	597.948,23	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7928	9,7786	02-04-24	598.245,12	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0048	9,9850	02-04-24	662.650,80	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9087	9,9187	02-04-24	1.042.562,99	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	9,5822	9,5583	02-04-24	1.371.842,29	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7683	9,7445	02-04-24	20.914.726,89	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9445	9,8690	02-04-24	260.016,13	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0451	9,9698	02-04-24	501.908,53	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7555	9,6660	02-04-24	87.597,83	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7967	9,7079	02-04-24	1.458.573,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0013	9,9549	02-04-24	502.349,92	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9833	11,8045	02-04-24	1.017.965,48	63
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0764	9,9793	02-04-24	1.198.361,97	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1729	10,1509	02-04-24	1.462.585,38	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3906	9,3363	02-04-24	710.899,91	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3288	11,2674	02-04-24	10.636.972,10	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6201	9,4209	02-04-24	767.372,12	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8113	12,7343	02-04-24	6.696.548,98	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	11,1903	11,2079	02-04-24	940.888,08	32

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*
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3067	10,2779	02-04-24	2.053.401,74	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3015	7,2848	02-04-24	2.138.675,48	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9430	10,8982	02-04-24	14.487.853,87	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2626	16,1382	02-04-24	23.039.588,37	253
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4806	9,4704	02-04-24	23.463.067,43	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8128	9,8244	03-04-24	949.876,87	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2939	10,3062	03-04-24	3.515.371,93	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9400	9,9345	02-04-24	1.007.454,28	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	10,6818	10,7233	02-04-24	2.250.234,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5482	9,5622	02-04-24	1.340.803,56	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5493	11,5512	02-04-24	2.911.575,74	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2851	10,2479	02-04-24	4.352.005,75	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	10,0994	10,0943	02-04-24	1.572.395,60	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6176	8,5809	02-04-24	2.504.331,80	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7172	9,6924	02-04-24	32.596.718,80	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	8,5928	8,5315	02-04-24	1.877.625,13	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9080	9,8961	02-04-24	5.863.890,88	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	12,3016	12,1927	02-04-24	777.587,44	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,7094	107,1802	02-04-24	2.131.244,07	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,9439	101,5459	02-04-24	723.485,08	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	10,5903	10,5321	02-04-24	1.813.869,09	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3791	9,3828	02-04-24	4.198.360,11	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5129	10,5102	02-04-24	6.766.059,08	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6401	11,5968	02-04-24	1.584.636,86	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7178	12,6024	02-04-24	691.630,31	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8218	9,7861	02-04-24	2.479.153,65	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0051	11,0010	02-04-24	1.592.357,66	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.	6,3234	6,3219	04-04-24	102.846.467,57	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4075	8,3643	04-04-24	6.807.725,87	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5610	8,5171	04-04-24	2.938.534,85	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4645	8,4211	04-04-24	10.709.132,99	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5798	8,5358	04-04-24	1.577.773,01	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.	2,8741	2,8780	04-04-24	572.530.457,65	90.910
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,9779	22,0950	04-04-24	30.983.914,04	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,3268	23,4519	04-04-24	76.678.613,70	6.826
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9181	13,7673	04-04-24	15.260.119,70	966
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7720	14,6124	04-04-24	1.165.400.663,01	93.452

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2275	12,1540	03-04-24	693.428.539,35	93.450
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8099	7,8024	04-04-24	33.181.154,05	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2886	8,2809	04-04-24	470.689.569,08	93.452
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6263	13,6179	03-04-24	434.245.990,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8398	12,8314	03-04-24	19.515.690,71	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2492	6,2496	04-04-24	6.546.704,29	530
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6335	6,6341	04-04-24	401.721.494,93	93.451
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7922	8,6783	04-04-24	406.912.070,42	93.453
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2910	8,1834	04-04-24	67.157.055,07	3.772
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3798	8,3899	03-04-24	4.433.229,38	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8934	8,9044	03-04-24	448.725.050,80	71.368
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2547	8,2900	03-04-24	557.507.442,33	93.450
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9190	7,9526	03-04-24	6.489.662,49	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7436	6,7286	03-04-24	532.737.589,67	93.450
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5169	11,4473	03-04-24	5.639.022,10	525
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1519	10,1574	04-04-24	447.039.263,03	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4417	10,4475	04-04-24	1.339.189.375,32	93.455
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6558	12,6738	04-04-24	19.992.795,18	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4317	13,4513	04-04-24	585.092.183,20	93.451
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1713	6,1719	04-04-24	6.392.963,90	90
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3186	7,3163	03-04-24	22.480.003,42	676
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3436	6,3459	04-04-24	216.872.439,53	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2819	6,2845	04-04-24	110.299.252,72	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8161	5,8198	04-04-24	77.530.691,19	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3961	6,3989	04-04-24	15.325.946,84	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3504	6,3527	04-04-24	139.542.532,54	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5419	6,5421	04-04-24	91.286.352,34	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0469	6,0561	04-04-24	63.874.418,20	1.982
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5029	12,5033	03-04-24	35.472.039,00	854
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7360	12,7365	03-04-24	60.970.783,12	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9393	9,9363	03-04-24	180.535.530,07	4.495
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0631	10,0601	03-04-24	326.056.290,30	2.874
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8470	9,8440	03-04-24	359.840.698,75	29.940
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1284	24,1200	03-04-24	239.543.994,40	6.038
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4289	24,4206	03-04-24	357.754.192,58	3.127
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8305	23,8221	03-04-24	578.976.307,18	60.464
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0515	6,0521	04-04-24	494.064.336,73	10.728
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,8655	952,3402	04-04-24	45.899.104,70	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7225	9,7234	04-04-24	366.689.215,00	8.488
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9180	6,9189	04-04-24	64.706.853,81	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,4959	995,0594	04-04-24	1.636.277.392,17	90.914
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4650	6,4656	04-04-24	1.463.766.317,16	93.440
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8444	5,8463	04-04-24	26.839.253,24	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7151	5,7185	04-04-24	236.136.384,11	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9932	5,9959	04-04-24	736.820.761,25	16.843
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0792	6,0813	04-04-24	886.954.548,14	21.114
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1167	6,1171	04-04-24	1.464.661.768,93	32.010
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1543	6,1548	04-04-24	934.372.315,13	21.042
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2864	6,2878	04-04-24	807.461.012,00	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0557	6,0564	04-04-24	6.321.009,82	206
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9757	5,9777	04-04-24	69.374.069,33	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1610	6,1772	04-04-24	500.231.868,99	90.912
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1179	6,1338	04-04-24	1.463.757,92	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0084	6,0143	04-04-24	1.232.025.043,69	93.448
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6974	6,6700	04-04-24	468.067.174,86	93.439
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6092	6,5819	04-04-24	216.770,69	39

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*
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3531	7,3541	04-04-24	72.579.583,17	32
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,7775	1.082,7579	04-04-24	110.507.234,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0124	11,0325	04-04-24	8.428.728,56	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3141	10,3164	04-04-24	22.898.587,68	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,9749	1.028,0306	04-04-24	96.365.760,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3370	10,3779	04-04-24	6.546.599,18	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,2804	1.113,4088	04-04-24	66.151.683,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2266	11,2479	04-04-24	5.605.080,74	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,6453	250,4892	04-04-24	249.842.676,89	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,6238	223,2597	04-04-24	299.341.728,62	5.864
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,0910	233,8073	04-04-24	605.455.385,34	2.738
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	200,4022	201,6669	04-04-24	51.620.149,26	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,6583	179,7796	04-04-24	31.783.111,08	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	187,0326	188,2091	04-04-24	73.910.586,51	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,6965	147,9685	04-04-24	92.824.287,05	1.884
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,2146	144,4792	04-04-24	17.256.823,85	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4815	35,4713	03-04-24	225.386.415,32	5.233
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6072	20,4701	03-04-24	247.251.765,74	5.240
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6341	21,4912	03-04-24	148.015.016,86	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,1420	93,1254	03-04-24	82.135.159,05	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,5749	24,6529	03-04-24	4.045.103,28	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,7485	88,7282	03-04-24	73.600.529,15	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8802	12,8798	03-04-24	67.894.782,63	6.874
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,4084	23,4815	03-04-24	17.569.932,87	1.509
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2919	6,2843	03-04-24	57.400.708,16	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0726	6,0781	03-04-24	46.212.764,70	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1541	8,1905	03-04-24	108.175.668,86	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	15,3735	15,3219	03-04-24	1.931.278,35	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.	12,1147	12,1176	03-04-24	89.844.297,80	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9100	9,8998	03-04-24	208.689.943,39	10.416
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9712	7,9319	03-04-24	25.482.906,73	923
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.	6,4995	6,4929	03-04-24	164.002.040,69	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7542	15,7495	03-04-24	171.996.140,28	15.781
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8957	15,8912	03-04-24	7.695.967,22	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	111,5850	111,5001	03-04-24	12.616.396,40	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,7700	112,6861	03-04-24	5.167.673,47	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,3503	113,2669	03-04-24	56.157.691,32	13
FONMARCH	ES0138841038	BANCA MARCH	28,9598	28,9801	04-04-24	76.135.218,60	1.698
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8300	9,8371	04-04-24	31.745.815,26	2.679
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8519	9,8590	04-04-24	2.294.186,93	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9019	5,8978	03-04-24	240.780.980,79	4.222
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,1129	984,4302	03-04-24	53.807.146,97	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.118,1257	1.117,0866	03-04-24	32.746.263,35	819
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7433	5,7387	03-04-24	171.931.463,15	2.704
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5379	13,5112	04-04-24	13.620.940,39	806
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8865	11,8633	04-04-24	3.651.973,03	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	8,2291	8,2243	03-04-24	23.489.463,09	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2553	8,2505	03-04-24	872.668,95	5

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 FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9705	7,9657	03-04-24	1.473.141,68	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.180,6735	1.180,1788	04-04-24	32.293.648,29	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7929	13,7876	04-04-24	8.866.796,82	812
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2425	9,2389	04-04-24	6.927.011,11	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1078	10,1094	04-04-24	160.964.824,46	913
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4225	10,4242	04-04-24	33.844.141,78	1.485
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.034,7944	1.034,9538	04-04-24	51.500.250,87	73
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9725	10,9742	04-04-24	59.965.118,44	817
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3887	10,3904	04-04-24	2.740.267,11	40
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3084	10,3102	04-04-24	104.065,08	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7508	12,7347	03-04-24	20.460.933,58	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0272	13,0113	03-04-24	84.058.070,33	19
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	933,6613	933,8490	04-04-24	223.671.724,70	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2456	10,2477	04-04-24	102.965.268,24	2.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2693	10,2715	04-04-24	6.913.228,31	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3564	10,3591	04-04-24	62.614.626,45	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2109	10,2170	04-04-24	49.378.872,61	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1110	10,1126	04-04-24	67.153.704,66	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0141	10,0152	04-04-24	696.499,35	8
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7292	10,7327	04-04-24	50.042.791,53	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3522	10,3609	04-04-24	76.499.859,65	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4286	9,4249	03-04-24	5.405.761,78	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6130	94,5760	03-04-24	2.113.095,78	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5731	9,5696	03-04-24	3.336.387,35	805
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1230	10,1250	04-04-24	46.775.547,68	3.399
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.	10,0122	10,0243	04-04-24	12.042.941,24	152
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8173	14,7700	04-04-24	17.763.622,35	189
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1575	10,1893	04-04-24	5.293.863,62	118
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3133	21,3065	03-04-24	29.730.708,54	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8840	10,8889	04-04-24	335.008.026,20	23.410
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0046	10,0091	04-04-24	396.110,74	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3141	11,3192	04-04-24	82.846.147,10	2.155
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2779	9,2820	04-04-24	630.350,90	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0493	11,0542	04-04-24	355.954.871,89	28.646
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2452	9,2493	04-04-24	3.310.013,38	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3816	12,3941	04-04-24	4.868.361,02	407
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4571	10,4674	04-04-24	6.492.594,14	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7966	9,8061	04-04-24	10.193.437,03	1.025
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4340	10,4359	04-04-24	43.206.493,26	694
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.674,4731	2.674,9286	04-04-24	126.086.001,17	7.181
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6941	11,7314	04-04-24	13.077.259,27	983
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0520	9,0809	04-04-24	3.039.413,74	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5210	15,5702	04-04-24	12.722.316,73	781
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5265	11,5631	04-04-24	885.417,06	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6702	14,7166	04-04-24	15.210.879,34	5.544
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3827	11,4187	04-04-24	611.427,31	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9092	8,8940	04-04-24	3.242.161,75	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8363	6,8246	04-04-24	1.816.294,91	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3239	8,3095	04-04-24	43.841.550,76	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3915	6,3805	04-04-24	1.036.168,47	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0008	7,9869	04-04-24	854.901,08	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1465	6,1358	04-04-24	509.880,79	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2029	11,2160	04-04-24	59.907.842,77	2.361
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5360	9,5472	04-04-24	3.124.105,06	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1654	32,2027	04-04-24	228.127.064,39	5.810
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5657	21,5907	04-04-24	1.955.395,93	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2361	31,2722	04-04-24	161.145.423,35	10.011
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4847	21,5094	04-04-24	1.734.847,00	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2298	10,2815	04-04-24	4.142.035,47	345
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7856	9,8350	04-04-24	7.901.373,27	923
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5345	10,5880	04-04-24	5.781.631,67	437

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*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,8157	94,8628	04-04-24	5.916.912,33	450
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,7200	97,7701	04-04-24	3.007.834,21	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,3493	77,7035	04-04-24	300.027,35	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,1065	83,4883	04-04-24	1.770.270,79	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,7462	651,9795	04-04-24	21.206.073,88	389
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,0217	70,8036	04-04-24	31.140.554,28	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,6673	79,7301	04-04-24	113.852.002,16	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.	156,1318	156,1235	04-04-24	4.886.814,01	201
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,9447	160,0124	04-04-24	62.238,03	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,0918	164,0845	04-04-24	3.791.867,62	239
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.	103,7101	103,7459	04-04-24	46.714.459,13	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,2967	100,3255	04-04-24	20.235.552,90	729
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6315	102,6615	04-04-24	53.200.308,42	1.857
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3391	103,3641	04-04-24	26.665.414,61	1.029
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2591	104,3096	04-04-24	89.390.135,87	3.260
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6529	103,6806	04-04-24	48.466.206,53	1.844
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7105	102,7388	04-04-24	29.927.197,60	1.260
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.	134,7288	134,7791	04-04-24	22.213.002,57	578
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.	102,4555	102,4823	04-04-24	8.783.622,74	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5603	102,5865	04-04-24	2.056.833,77	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5287	102,5559	04-04-24	10.435.973,42	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4110	103,4431	04-04-24	53.898.143,78	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,0788	103,1102	04-04-24	8.178.213,16	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6134	103,6460	04-04-24	14.233.045,52	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8688	104,9460	04-04-24	71.279.061,17	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,3608	193,6091	04-04-24	15.581.170,56	841
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.	440,1625	442,2357	04-04-24	13.358.372,09	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,6120	135,3265	04-04-24	17.092.654,73	115
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,5065	132,6219	03-04-24	159.752.700,74	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,5096	155,7273	04-04-24	44.605.172,94	982
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,5517	150,7733	04-04-24	680.079,51	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,4616	156,6808	04-04-24	162.382.561,87	3.059
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,5626	115,7158	04-04-24	35.313.284,08	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,1841	104,1980	04-04-24	3.441.118,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,2391	142,2933	04-04-24	1.123.663.337,87	675
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,8691	141,9229	04-04-24	243.933.207,95	2.195
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,1124	117,3970	04-04-24	1.093,18	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,7423	117,0250	04-04-24	10.096.146,34	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,3648	106,6367	04-04-24	663.393,02	133

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 CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,3216	119,6284	04-04-24	8.682.723,89	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,7978	107,8236	04-04-24	279.413.970,74	3.045
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7121	103,7364	04-04-24	49.066.483,67	803
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,2387	96,8179	04-04-24	51.193.394,96	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,1979	139,1821	04-04-24	1.564.267,27	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,4862	138,4701	04-04-24	71.087,16	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5513	139,5357	04-04-24	9.572.101,97	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,9408	104,9102	03-04-24	17.706.729,99	603
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,2308	111,2015	03-04-24	75.437.358,18	1.106
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,2092	108,1797	03-04-24	19.555.983,51	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.	335,8801	338,4098	04-04-24	32.959.672,83	1.105
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5945	99,6053	03-04-24	16.024.555,26	357
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9518	104,9658	03-04-24	71.024.688,44	1.280
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1692	103,1823	03-04-24	32.147.965,32	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,3612	270,7295	04-04-24	8.676.063,69	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9116	106,9862	04-04-24	28.813.960,71	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3854	106,4593	04-04-24	13.434.489,27	505
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8110	100,8843	04-04-24	408.835,67	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2854	109,3665	04-04-24	7.623.327,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,8881	82,8886	04-04-24	15.622.698,75	665
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.	81,2703	82,2647	04-04-24	21.868.741,94	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9188	29,9557	03-04-24	1.220.415,72	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,7059	198,9924	04-04-24	59.154.718,95	2.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4089	184,8660	04-04-24	110.485.428,45	242
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0507	184,5066	04-04-24	18.724.720,47	680
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1580	98,2209	04-04-24	280.669.645,07	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,3914	163,5303	04-04-24	90.998.073,24	789
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	121,9495	121,5494	03-04-24	12.328.817,05	850
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,7773	123,3726	03-04-24	4.907.120,35	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.	121,5769	121,5932	04-04-24	6.932.328,81	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6243	122,6409	04-04-24	7.605.144,91	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3595	106,5477	04-04-24	33.950.478,66	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4544	36,4903	04-04-24	442.491.765,41	4.787
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8793	33,9143	04-04-24	84.372.101,70	1.983
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	312,6817	308,6853	04-04-24	24.649.145,67	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,5873	428,4474	04-04-24	29.361.816,00	1.029
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,2400	438,1727	04-04-24	21.970.004,67	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6670	36,7031	04-04-24	1.286.697.560,46	3.654
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3153	138,5152	04-04-24	67.379.243,89	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8377	80,9752	04-04-24	77.539.259,71	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9318	104,9896	04-04-24	25.244.230,60	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8145	17,9365	04-04-24	23.800.329,40	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4982	18,5889	03-04-24	2.445.147,62	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8390	18,9315	03-04-24	9.465.775,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7789	16,8608	03-04-24	6.303.597,75	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1

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*
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	123,7950	121,4200	02-04-24	36.515.890,17	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,9471	120,5817	02-04-24	18.669.883,39	239
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,4726	128,9683	02-04-24	13.715.477,21	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,0680	126,5630	02-04-24	54.011.582,31	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,8480	145,1986	02-04-24	86.491.630,02	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,7912	124,5998	02-04-24	428.617.417,89	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,6927	113,5022	02-04-24	212.744.834,36	741
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6611	1,6727	04-04-24	17.918.989,42	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6595	1,6711	04-04-24	23.000.929,42	218
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5559	15,5602	04-04-24	14.930.356,02	141
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8725	17,8114	04-04-24	112.915.550,57	1.185
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6604	16,4947	04-04-24	8.774.860,07	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5795	18,5862	04-04-24	44.074.135,87	472
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9695	22,7897	04-04-24	71.045.361,55	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6819	14,5254	04-04-24	56.143.315,77	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3169	13,2270	04-04-24	8.303.774,51	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1746	13,0809	04-04-24	5.737.586,04	349
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2561	13,2325	04-04-24	3.874.234,85	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2658	10,2741	04-04-24	28.131.157,31	1.073
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0357	11,9081	04-04-24	14.629.587,75	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7253	12,5928	04-04-24	79.231,47	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5915	12,5077	04-04-24	6.522.816,04	213
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2376	23,2529	04-04-24	25.312.357,30	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7741	22,7887	04-04-24	28.738.347,08	1.107
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8327	10,7975	04-04-24	2.033.771,76	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8222	10,7867	04-04-24	511.747,04	97
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0293	17,9768	04-04-24	22.784.002,03	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5603	7,5641	03-04-24	2.552.586,78	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5388	7,5426	03-04-24	1.150.370,01	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7490	13,5902	04-04-24	8.632.469,80	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6421	13,4840	04-04-24	9.786.290,05	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4177	9,4142	03-04-24	3.508.145,68	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5061	11,4775	04-04-24	9.432.007,67	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9555	10,9430	04-04-24	43.034.449,12	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2239	10,2123	04-04-24	10.132.461,03	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2488	10,2371	04-04-24	18.793.913,24	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2462	10,2481	04-04-24	31.716.609,95	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,6671	315,0872	03-04-24	12.393.381,92	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9191	12,9583	04-04-24	8.709.764,61	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7995	9,7996	04-04-24	7.759.438,82	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9650	35,1566	04-04-24	50.938.543,64	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9862	34,1721	04-04-24	69.717.222,39	2.304
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2050	1,2063	03-04-24	10.114.257,26	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0948	13,0983	04-04-24	565.304.212,62	41.646
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9356	15,8195	04-04-24	18.364.705,31	205
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,5630	04-04-24	5.255.368,98	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8775	11,8537	02-04-24	13.687.375,88	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,6793	28,6442	04-04-24	14.858.399,21	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9421	12,9475	04-04-24	6.046.940,75	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3605	12,3655	04-04-24	2.346.456,56	88
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3339	70,5297	04-04-24	13.682.276,58	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1989	9,2915	04-04-24	2.115.602,92	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0564	9,1474	04-04-24	1.249.609,40	271
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6094	9,6626	04-04-24	15.661.921,85	3.374
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0367	12,9313	04-04-24	2.792.728,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6843	12,5815	04-04-24	16.758.889,51	2.223
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1364	9,0804	04-04-24	2.023.808,81	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9496	3,9404	03-04-24	5.082.458,03	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7908	3,7819	03-04-24	355.196,43	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	7,9332	7,9258	04-04-24	20.248.731,72	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0469	8,0394	04-04-24	21.132.753,90	627
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8531	7,8463	04-04-24	51.637.404,71	2.501
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2543	10,2597	04-04-24	22.377.906,84	101
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,7512	43,8699	04-04-24	2.704.913,33	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,4228	42,5372	04-04-24	49.304.732,01	3.337
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1843	11,2083	04-04-24	1.522.389,87	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9607	10,9842	04-04-24	13.455.463,40	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3013	12,1607	04-04-24	6.446.489,14	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2222	12,0823	04-04-24	6.457.313,95	429
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2928	24,2796	04-04-24	112.432.962,28	5.516
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2858	10,2885	04-04-24	76.972.292,80	1.552
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0341	89,0541	04-04-24	75.976.207,40	2.231
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5386	12,4989	04-04-24	16.223.103,38	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5061	18,3892	04-04-24	2.079.745,91	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9865	17,8726	04-04-24	58.867.938,18	5.116
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8319	10,8119	04-04-24	6.923.639,40	401
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6346	10,6151	04-04-24	33.855.630,09	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,2914	39,3956	04-04-24	9.220.364,27	1.518
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,4029	35,4973	04-04-24	195.513,44	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0063	8,9509	04-04-24	1.920.488,34	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3766	12,1764	04-04-24	815.592,52	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1201	11,9238	04-04-24	14.937.132,38	1.898
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9891	9,9820	03-04-24	3.018.779,21	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7831	8,8002	03-04-24	5.343.944,10	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5081	10,4960	03-04-24	6.774.542,35	189
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0191	11,9694	03-04-24	19.384.751,52	1.798
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9178	11,9465	03-04-24	1.632.154,42	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1143	13,1513	03-04-24	14.096.404,30	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5128	14,5765	03-04-24	17.007.238,78	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4175	15,4290	04-04-24	77.592.166,35	3.319
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0892	16,1004	04-04-24	6.678.516,17	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2273	16,2386	04-04-24	14.208.178,34	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7566	15,7674	04-04-24	156.419.704,13	6.386
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9458	11,9480	04-04-24	631.914.206,64	14.230
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7974	14,8018	04-04-24	13.743.319,59	403
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7778	14,7821	04-04-24	140.056,97	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8368	14,8413	04-04-24	14.926.306,46	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1348	16,1489	04-04-24	13.278.429,66	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5219	11,5253	04-04-24	258.557.110,53	7.871
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7621	11,7654	04-04-24	58.990.814,34	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2892	10,2923	04-04-24	14.896.267,17	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3173	10,3203	04-04-24	14.827.031,04	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3659	10,3681	04-04-24	15.268.326,13	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4014	11,4069	04-04-24	4.494.191,40	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0431	11,0482	04-04-24	5.405.832,25	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5289	10,5272	04-04-24	10.067.744,99	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7084	14,7247	04-04-24	214.976.232,51	7.325
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0440	15,0594	04-04-24	27.460.017,37	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1275	15,1431	04-04-24	51.212.728,20	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1733	22,1461	04-04-24	17.792.949,40	1.088
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4489	11,4048	04-04-24	40.425.283,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3849	11,3408	04-04-24	2.437.457,08	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3172	16,1672	04-04-24	13.146.490,73	483
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6513	16,5629	04-04-24	10.470.683,76	971
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2832	16,1964	04-04-24	45.815.268,98	5.668
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9099	19,8140	04-04-24	92.701.549,13	7.956
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8045	6,7823	04-04-24	12.217.024,92	1.510
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7650	6,7429	04-04-24	35.497.748,49	4.495
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6767	16,5881	04-04-24	14.113.596,97	2.172

ROLNIK CAPITAL OWNERS, SGIIC, 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*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,3537	52,1567	04-04-24	3.500.619,85	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,5890	130,4753	04-04-24	469.918,39	105
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,6656	1.667,0359	04-04-24	8.440.379,08	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,2547	1.714,6497	04-04-24	278.488,66	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2230	11,2323	04-04-24	448.895.769,41	23.089
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1287	12,1390	04-04-24	14.514.625,51	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9481	11,9583	04-04-24	345.094.617,87	2.084
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2257	12,2361	04-04-24	29.598.801,17	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7829	11,7927	04-04-24	25.530.381,73	668
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3689	10,3520	04-04-24	186.038.103,90	9.983
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2739	11,2558	04-04-24	1.243.080,95	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,0684	04-04-24	97.086.500,72	574
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9353	10,9176	04-04-24	11.209.333,05	306
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.	11,4994	11,4610	04-04-24	42.281.709,69	2.736
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,2559	04-04-24	21.130.234,88	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1343	12,0939	04-04-24	1.867.083,35	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7610	16,7888	04-04-24	17.624.062,80	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4516	18,4829	04-04-24	69.152.265,89	6.510
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6849	17,7145	04-04-24	5.382.302,09	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.	17,6590	17,6884	04-04-24	1.130.474,97	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8866	17,9532	04-04-24	4.332.271,72	312
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.	18,1403	18,2080	04-04-24	2.241.170,90	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4858	18,5548	04-04-24	1.257.116,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2215	18,2895	04-04-24	94.020,94	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2038	9,2309	04-04-24	15.953.665,07	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7741	04-04-24	75.034.055,48	8.301
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6294	9,6579	04-04-24	7.274.504,07	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.	9,5410	9,5691	04-04-24	244.397,85	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1124	04-04-24	29.205.935,91	1.053
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,2923	04-04-24	181.149.683,35	8.243
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2057	10,2063	04-04-24	16.180.632,16	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2057	10,2062	04-04-24	78.121.495,35	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2615	10,2621	04-04-24	24.654.123,48	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1587	10,1592	04-04-24	6.581.193,13	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,2991	04-04-24	3.067.477,21	211
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6083	10,6184	04-04-24	56.465.077,80	8.349
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,3966	04-04-24	1.106.354,74	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,4049	04-04-24	3.006.048,63	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.	10,3444	10,3542	04-04-24	626.097,53	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7339	15,7670	04-04-24	8.735.869,62	996
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7601	16,7958	04-04-24	44.321.087,27	7.691
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.	16,4576	16,4924	04-04-24	4.091.749,25	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9103	16,9463	04-04-24	830.013,70	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3629	16,3974	04-04-24	392.870,03	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9540	13,9207	03-04-24	155.125.957,21	9.776
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4413	14,4071	03-04-24	4.527.168,80	5.362
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2568	14,2230	03-04-24	1.010.151,38	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2567	14,2228	03-04-24	73.496.934,80	437
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4107	14,3766	03-04-24	3.472.936,34	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1047	14,0711	03-04-24	17.649.144,66	484
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8479	13,8734	04-04-24	1.846.064,18	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,2355	04-04-24	13.401.334,36	984
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3053	14,3320	04-04-24	7.618.972,91	5.391
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8780	13,9037	04-04-24	10.702.234,03	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5167	14,5438	04-04-24	2.254.207,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1426	14,1687	04-04-24	502.277,15	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*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7472	20,9941	04-04-24	68.629.713,37	4.829
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6686	22,9392	04-04-24	38.540.715,74	8.358
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1695	22,4336	04-04-24	1.357.308,09	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6946	21,9530	04-04-24	33.260.646,69	173
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8946	23,1677	04-04-24	4.223.246,68	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7475	22,0064	04-04-24	2.857.045,07	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5325	29,1218	04-04-24	156.202.769,04	6.929
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5023	32,0514	04-04-24	179.914.414,14	7.750
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,7351	31,2942	04-04-24	2.382.066,54	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,1579	30,7250	04-04-24	75.860.623,56	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,6995	32,2456	04-04-24	1.288.704,77	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0013	30,5703	04-04-24	9.302.353,22	208
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5889	19,6168	04-04-24	36.713.832,79	2.598
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5698	20,5995	04-04-24	89.181.927,44	8.525
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.	20,2084	20,2374	04-04-24	21.515.406,87	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.	20,1803	20,2091	04-04-24	2.700.477,78	79
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1223	20,1396	04-04-24	44.485.092,27	4.056
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6419	21,6611	04-04-24	86.139.174,23	7.689
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3090	21,3276	04-04-24	642.189,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0222	21,0405	04-04-24	13.267.358,12	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.	20,8759	20,8940	04-04-24	497.201,94	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3913	12,3849	04-04-24	41.263.355,64	2.979
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5380	13,5315	04-04-24	141.179.951,10	7.734
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2243	13,2176	04-04-24	566.630,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9557	12,9492	04-04-24	13.247.872,59	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9895	12,9829	04-04-24	1.809.778,85	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1636	8,1653	04-04-24	21.997.354,83	2.346
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9635	9,9711	04-04-24	104.359.617,82	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7559	8,7609	04-04-24	109.066.901,58	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.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3717	10,3746	04-04-24	262.783.376,50	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3224	10,3254	04-04-24	169.336.070,18	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8057	10,8111	04-04-24	138.244.356,47	5.055
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3702	04-04-24	69.626.285,04	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5629	9,5714	04-04-24	134.724.774,83	4.149
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5251	12,5303	04-04-24	93.320.127,90	4.539
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3199	11,3232	04-04-24	226.298.877,57	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6270	10,6321	04-04-24	260.347.210,36	7.890
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2502	9,2683	04-04-24	76.346.896,68	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0605	10,0633	04-04-24	1.062.593.846,79	21.626
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1757	10,1782	04-04-24	477.966.536,71	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2757	10,2768	04-04-24	500.538.390,82	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,2032	04-04-24	158.464.389,94	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1104	11,1237	04-04-24	13.980.839,25	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.	11,2855	11,2991	04-04-24	532.391,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2855	11,2991	04-04-24	48.678.683,98	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3742	11,3880	04-04-24	5.876.974,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1974	11,2109	04-04-24	781.996,47	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1834	9,1863	04-04-24	258.768.986,74	15.654
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4570	9,4601	04-04-24	477.724.886,70	8.454
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3095	9,3125	04-04-24	5.798.915,68	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3132	04-04-24	161.852.729,92	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4832	9,4864	04-04-24	28.553.677,56	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2462	9,2492	04-04-24	16.917.396,29	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.305,0114	1.305,7591	04-04-24	11.881.284,01	649
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,2853	1.405,1341	04-04-24	483.330,12	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,2936	1.385,1209	04-04-24	4.359.790,06	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,2411	1.385,0684	04-04-24	40.126.424,37	208

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. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,0730	1.398,9142	04-04-24	14.898.226,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3081	1.336,0860	04-04-24	1.525.635,95	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9910	9,9923	04-04-24	90.367.097,56	3.333
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2355	10,2370	04-04-24	7.044.415,94	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,2375	04-04-24	134.598.606,49	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3748	10,3764	04-04-24	5.485.475,82	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0992	10,1006	04-04-24	2.424.183,24	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5263	9,5282	04-04-24	99.556.041,51	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4870	9,4888	04-04-24	48.726.589,75	1.262
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4332	10,4353	04-04-24	628.288.452,63	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4390	04-04-24	657.031.221,06	28.349
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6685	9,6705	04-04-24	9.620.639,73	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6435	9,6455	04-04-24	2.658.418,26	3.265
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5263	9,5282	04-04-24	960.263.665,79	4.774
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6161	9,6181	04-04-24	321.933.648,01	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7299	9,7318	04-04-24	44.998.067,12	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5120	10,5140	04-04-24	21.550.478,07	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6108	24,6369	03-04-24	63.957.499,28	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6797	12,7130	03-04-24	16.545.499,47	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,1181	37,2723	04-04-24	105.647.223,48	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,6270	36,7774	04-04-24	1.816,47	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,6289	32,7630	04-04-24	1.337.734,73	121
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3846	18,3178	04-04-24	164.814.676,60	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8881	18,8193	04-04-24	112.377,22	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7421	17,6769	04-04-24	28.414,41	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5178	16,4571	04-04-24	2.386.055,85	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6898	19,6989	04-04-24	38.366.826,06	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1221	17,1294	04-04-24	1.466.282,45	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.	14,7540	14,7561	04-04-24	3.602.828,93	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.	14,2002	14,2017	04-04-24	356.264,40	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6386	13,6400	04-04-24	5.742,58	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,3482	14,4060	04-04-24	4.194.145,27	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.	13,0971	13,1494	04-04-24	673.116,33	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,7830	12,8339	04-04-24	4.112,58	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4615	13,3331	04-04-24	103.132.511,32	140
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7340	13,6031	04-04-24	705.294,09	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3389	12,2205	04-04-24	3.309.666,71	261
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1977	12,0806	04-04-24	200.573,42	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2728	10,2755	04-04-24	9.866.293,10	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2354	10,2380	04-04-24	29.939.646,52	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3232	10,3319	04-04-24	4.955.383,06	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2763	10,2848	04-04-24	38.331.453,98	1.588
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1655	19,1992	04-04-24	199.977.216,69	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5020	17,5324	04-04-24	4.920.868,28	256
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4575	19,4916	04-04-24	1.600.150,00	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9629	14,9663	04-04-24	163.841.229,70	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2428	14,2460	04-04-24	15.840.679,52	787
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0245	15,0279	04-04-24	11.101.945,88	175
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.	23,0348	23,0563	03-04-24	3.319.136,76	260

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6283	24,6518	03-04-24	2.116.937,94	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4898	9,4900	03-04-24	17.189.963,72	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9095	8,9095	03-04-24	871.261,40	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3152	9,3153	03-04-24	1.031.778,34	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1407	15,1442	04-04-24	3.131.880,44	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7091	12,7317	03-04-24	7.860.581,17	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3623	12,3841	03-04-24	1.079.756,43	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6340	11,6485	03-04-24	10.756.756,52	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3760	11,3900	03-04-24	4.432.865,26	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3734	10,3820	03-04-24	30.973.231,85	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1683	10,1765	03-04-24	7.485.892,69	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,4574	112,5053	02-04-24	7.212.334,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7088	112,7466	02-04-24	74.100.238,92	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.	105,2951	105,3148	02-04-24	242.567.762,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6192	138,6601	02-04-24	29.367.604,43	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	8,7577	8,7595	02-04-24	6.809.594,61	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1824	,1824	03-04-24	36.418.825,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,6426	104,4245	02-04-24	40.425.871,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2947	21,2607	02-04-24	20.255.737,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6297	15,5660	02-04-24	54.309.554,95	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,2935	51,0702	02-04-24	95.477.379,24	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.	93,0121	92,9489	02-04-24	671.505.493,28	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,9928	96,1220	02-04-24	408.503.679,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1815	87,1386	03-04-24	970.500.470,70	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,1018	105,4669	03-04-24	166.670.456,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,6454	127,0904	03-04-24	327.382.429,89	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,8678	120,8880	03-04-24	1.294.582.856,08	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7790	4,7804	03-04-24	6.920.093,27	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9436	4,9456	03-04-24	5.077.191,05	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0907	5,0933	03-04-24	4.491.734,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1482	5,1511	03-04-24	3.935.704,93	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2050	5,2077	03-04-24	4.228.578,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0281	10,0216	03-04-24	1.047.059.066,31	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,2613	101,2835	02-04-24	1.092.585.766,85	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3454	100,3636	02-04-24	822.773.468,41	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9231	102,9416	02-04-24	932.881.172,14	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,0926	104,1023	03-04-24	10.169.793,53	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9884	100,0629	03-04-24	389.908.852,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,1397	104,3259	03-04-24	141.527.011,18	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,5913	105,7808	03-04-24	2.689.673,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,3070	101,3831	03-04-24	42.152.349,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2645	103,4485	03-04-24	324.184.156,46	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.	27,3980	27,1256	03-04-24	1.488.544,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0588	24,8085	03-04-24	22.651.990,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,4649	23,5628	03-04-24	91.844.509,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,5573	26,6684	03-04-24	244.755.427,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,3075	26,4178	03-04-24	179.906.673,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	32,8477	32,9873	03-04-24	129,94	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,7445	31,8786	03-04-24	93.076.485,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,0139	23,1101	03-04-24	14.376.575,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8542	4,8836	03-04-24	380.678.000,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6159	5,6501	03-04-24	1.783.152,63	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.	103,4744	103,4818	03-04-24	259.519.415,91	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,5837	103,5912	03-04-24	1.019.128.333,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2137	104,2223	03-04-24	739.198.782,37	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3869	103,3954	03-04-24	100.130.535,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6187	103,6263	03-04-24	564.830.819,48	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.	95,8895	95,8974	02-04-24	324.680.429,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1107	100,9501	02-04-24	3.410.177.768,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4091	10,4152	03-04-24	66.381.518,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9914	10,9979	03-04-24	350.727.409,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9027	8,9080	03-04-24	33.735.422,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5906	12,5985	03-04-24	6.674.951,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7527	98,7415	03-04-24	8.466.400,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5053	97,4933	03-04-24	160.223.584,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3202	104,3428	02-04-24	148.848.883,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,2661	103,9932	02-04-24	26.141.818,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,5569	109,3284	02-04-24	3.364.402,73	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5592	101,3119	02-04-24	1.020.230,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7976	105,4143	02-04-24	129.302.187,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0625	114,6456	02-04-24	24.622.117,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,5988	107,2090	02-04-24	2.857.474.705,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,3571	236,7102	02-04-24	106.684.524,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,2758	243,5811	02-04-24	590.596.623,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,0959	147,3635	02-04-24	64.542.048,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,4450	149,7010	02-04-24	6.668.691.180,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8333	8,8373	03-04-24	2.113.302,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0229	9,0271	03-04-24	98.499.146,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2279	9,2323	03-04-24	1.908.266,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	128,2240	127,1564	03-04-24	38.373.675,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	131,0802	129,9910	03-04-24	173.245.037,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,0899	133,9703	03-04-24	1.751.750,52	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4294	103,4698	02-04-24	126.609.804,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,7730	101,8084	02-04-24	105.296.496,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2926	95,3075	02-04-24	259.988.065,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6245	94,6563	02-04-24	134.003.246,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1879	93,2087	02-04-24	273.617.183,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9507	101,9461	02-04-24	230.824.715,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0713	103,0686	02-04-24	49.671.643,19	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7379	93,7760	02-04-24	338.479.849,94	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	258,6625	260,1447	03-04-24	7.174.467,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,3007	149,0564	03-04-24	267.157.329,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,2750	135,9616	03-04-24	13.755.396,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,4349	149,1918	03-04-24	292.902.385,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	133,6882	134,3664	03-04-24	15.594.778,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,8794	292,5549	03-04-24	303.882.097,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,9912	268,5227	03-04-24	47.414.715,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,3830	292,0546	03-04-24	12.394.471,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,9420	165,0709	03-04-24	15.879.145,59	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.	102,0175	102,0360	02-04-24	569.981.557,23	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,7589	100,7845	02-04-24	814.564.234,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,2966	102,3171	02-04-24	367.582.730,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6507	102,6713	02-04-24	1.352.927.187,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2418	103,2705	02-04-24	3.884.283,63	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.	102,2198	102,2321	02-04-24	420.202.976,28	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1811	102,1943	02-04-24	415.660.584,76	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.	102,7516	102,7709	02-04-24	810.205.863,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,8362	121,8726	02-04-24	845.762.182,59	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3723	102,3909	02-04-24	1.181.265.385,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,1824	104,2062	02-04-24	110.521.150,04	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0767	100,0777	02-04-24	85.213.251,76	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.	345,5895	343,5688	02-04-24	69.145.813,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4278	10,3915	02-04-24	829.348.362,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,2805	124,2865	02-04-24	31.822.677,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,1044	121,5350	02-04-24	301.212.774,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3050	119,2582	03-04-24	198.998.800,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,1169	102,7711	02-04-24	941.836.449,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,8897	93,0932	02-04-24	7.497.403,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4739	103,4800	03-04-24	132.193.343,92	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8725	93,6090	02-04-24	116.936.519,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,3996	121,5136	02-04-24	190.477.336,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4623	102,4885	02-04-24	431.185.825,03	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6620	102,6956	02-04-24	13.973.491,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4623	102,4885	02-04-24	30.837.745,46	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,7588	104,7903	02-04-24	5.717.342,31	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4430	104,4686	02-04-24	328.564.283,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4427	104,4684	02-04-24	39.699.124,73	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2568	100,2738	02-04-24	1.103.012,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2219	100,2318	02-04-24	689.523.692,77	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2219	100,2318	02-04-24	52.527.716,61	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0683	100,1043	02-04-24	165.767.339,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0683	100,1043	02-04-24	14.187.475,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6212	105,6409	02-04-24	2.361.956,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1317	105,1453	02-04-24	287.523.560,85	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7102	102,7235	02-04-24	48.892.265,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8461	89,8553	03-04-24	416.585.910,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6092	96,6202	03-04-24	31.720.313,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9396	89,9483	03-04-24	111.021.475,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4077	97,4190	03-04-24	1.564.220.371,04	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3991	84,4067	03-04-24	144.498.105,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,8679	865,9711	03-04-24	115.123.130,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,0378	917,0956	03-04-24	141.801.558,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,5454	981,5424	03-04-24	29.698.829,83	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.086,5097	1.085,4266	03-04-24	549.128.551,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,7351	102,7511	03-04-24	418.143.869,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,4846	1.008,4609	03-04-24	24.748.515,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5749	96,6000	03-04-24	117.963.653,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2583	104,2891	03-04-24	1.891.381.779,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7643	98,7912	03-04-24	15.788.721,36	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,7164	1.078,6392	03-04-24	248.875,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,0005	1.027,9444	03-04-24	2.279.164,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9554	141,0422	03-04-24	4.348.041,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8530	137,9348	03-04-24	1.179.168,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3812	131,4578	03-04-24	308.199.210,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,1325	134,2121	03-04-24	11.364.205,88	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0561	10,0571	03-04-24	297.121.904,88	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0856	10,0867	03-04-24	466.480,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7028	9,7036	03-04-24	1.985.545.883,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0136	10,0146	03-04-24	586.521.358,83	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9505	9,9515	03-04-24	202.442.009,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	961,8749	963,9642	03-04-24	36.182.122,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.025,3370	1.027,5909	03-04-24	37.246.122,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,2368	104,2546	03-04-24	44.750.162,45	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	129,7037	128,6417	02-04-24	502.737.280,13	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,6788	294,0923	02-04-24	25.398.307,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	278,3842	280,6485	03-04-24	283.132.227,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	318,8818	321,4902	03-04-24	9.451.485,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,3241	142,6461	03-04-24	115.505.372,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,9270	158,4021	03-04-24	436.624,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9222	98,9952	03-04-24	677.144.720,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8948	94,8854	03-04-24	253.117.708,52	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,3870	117,9329	03-04-24	170.153.249,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9402	125,5251	03-04-24	6.841.117,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2515	118,8022	03-04-24	76.407.274,19	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.	92,2307	92,2276	03-04-24	11.795.133,98	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5618	90,5574	03-04-24	226.824.586,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0645	93,0551	03-04-24	1.777.773.286,65	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.	103,3909	103,1313	02-04-24	8.942.224,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,3793	102,1150	02-04-24	72.920.493,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,8692	102,6071	02-04-24	83.135.878,23	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,5511	104,2549	02-04-24	6.223.337,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5667	103,2649	02-04-24	81.276.606,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,9539	103,6552	02-04-24	281.897.148,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8514	108,1017	02-04-24	5.625.184,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,3656	106,6156	02-04-24	36.588.040,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0853	107,3355	02-04-24	65.784.858,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,7657	102,5381	02-04-24	13.506.302,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,8997	101,6679	02-04-24	11.666.411,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,3948	102,1653	02-04-24	77.056.864,08	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,1410	8,1379	04-04-24	7.204.999,37	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.	2.461,0651	2.460,6082	04-04-24	55.318.025,64	476
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.499,0284	2.498,6020	04-04-24	3.660.176,33	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1708	13,1762	04-04-24	11.147.900,64	340
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2170	13,2227	04-04-24	18.392.304,86	523
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3974	8,3982	04-04-24	84.809,03	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3726	11,3831	04-04-24	32.658.405,95	593
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4109	11,4215	04-04-24	1.885.176,30	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4058	6,4052	03-04-24	40.050,79	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1475	7,1499	03-04-24	70.647.857,39	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1262	10,1232	03-04-24	42.990.332,25	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4415	10,4434	03-04-24	15.991.547,67	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9592	15,9926	04-04-24	8.508.914,48	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4398	16,4743	04-04-24	2.350.776,60	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6675	10,7053	03-04-24	43.285.650,57	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6342	10,6718	03-04-24	2.742.845,04	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5886	10,6259	03-04-24	332.319,34	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5093	13,5042	04-04-24	28.304.064,62	1.017
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,5568	13,5519	04-04-24	4.633.818,01	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,3299	17,4313	04-04-24	4.205.907,15	220
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,2603	18,3675	04-04-24	11.070.238,92	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6740	5,6719	04-04-24	8.918.596,36	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8060	5,8039	04-04-24	5.546.009,90	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7149	34,7175	03-04-24	355.292,78	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8127	36,8154	03-04-24	3.005.556,07	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3877	6,3920	04-04-24	36.899.480,30	421
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4829	6,4873	04-04-24	15.064.997,56	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2006	10,2026	04-04-24	20.759.605,00	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2113	10,2133	04-04-24	748.158,21	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2481	10,2519	04-04-24	33.821.786,24	402
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.	6,0900	6,0916	04-04-24	121.892.936,81	1.122
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3748	6,3765	04-04-24	53.202.458,91	637
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8194	10,8181	03-04-24	1.222.110,79	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.	1.018,1542	1.019,5766	29-02-24	327.041,20	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0988	11,1089	03-04-24	19.498.422,49	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6185	10,6187	03-04-24	3.257.600,65	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6011	10,6013	03-04-24	9.899.480,36	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8243	10,8211	03-04-24	1.514.624,90	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8594	10,8584	03-04-24	50.958,84	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7421	10,7388	03-04-24	3.427.353,50	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,0564	14,1326	04-04-24	618.104,63	17

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 AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1207	14,1974	04-04-24	3.051.502,75	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2007	10,2021	03-04-24	10.949.388,33	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1371	10,1384	03-04-24	12.085.162,73	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2555	10,2018	04-04-24	6.198.438,00	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1884	10,1349	04-04-24	4.311.262,14	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2991	10,2996	03-04-24	12.169.990,07	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2889	10,2893	03-04-24	15.725.073,27	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3780	10,3564	03-04-24	15.944.376,52	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4870	10,4654	03-04-24	14.407.154,87	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,7586	102,2397	04-04-24	3.275.639,29	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5768	11,4954	03-04-24	1.675.515,54	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1769	10,1386	03-04-24	2.790.885,02	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8930	10,8593	03-04-24	7.478.681,53	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9320	10,8929	03-04-24	14.707.291,21	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7249	10,7076	03-04-24	2.245.350,30	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4215	10,4289	03-04-24	6.692.629,26	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0583	14,0515	03-04-24	6.406.455,66	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4374	10,4428	04-04-24	236.110.256,36	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.265,2969	1.265,5675	04-04-24	1.121.895.111,54	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,9058	1.281,2593	03-04-24	71.440.549,99	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5055	9,4985	03-04-24	288.465.418,77	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9871	9,9922	04-04-24	293.976.567,50	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4541	10,4628	04-04-24	174.084.130,88	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3672	10,3704	04-04-24	202.968.125,22	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4925	10,4990	04-04-24	78.437.849,63	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6011	10,6197	04-04-24	1.022.497.486,23	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6353	16,5824	03-04-24	72.279.598,48	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3184	11,3071	04-04-24	32.092.817,19	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2829	10,2856	04-04-24	125.145.368,75	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9109	12,8862	03-04-24	23.787.471,03	3.920
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3834	104,5012	04-04-24	10.726.440,81	3.238
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.907,3793	1.907,9203	04-04-24	43.855.250,96	1.929
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2401	13,2237	03-04-24	33.849.323,81	3.829
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3942	9,3822	03-04-24	12.200.458,19	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8438	14,8098	04-04-24	29.330.518,59	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2408	15,2060	04-04-24	7.723.258,53	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5329	104,5540	04-04-24	8.234.995,79	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5528	104,5739	04-04-24	8.814.263,23	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0405	100,0602	04-04-24	37.473.055,14	619
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1178	10,1325	04-04-24	7.224.359,57	152
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1040	10,1232	04-04-24	4.490.983,35	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8791	9,8979	04-04-24	11.007.464,41	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	898,7459	897,2793	03-04-24	165.714.673,19	2.161
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,5934	166,7176	04-04-24	3.349.098,54	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,2606	160,3778	04-04-24	9.657.199,11	510
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3791	10,3771	03-04-24	5.810.104,51	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3246	10,3225	03-04-24	65.543.796,75	756

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*
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9820	7,9923	03-04-24	10.314,33	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9002	7,9101	03-04-24	10.074.243,05	725
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5891	8,6000	03-04-24	10.277,88	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2752	6,2749	03-04-24	24.887.407,64	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0606	8,0600	03-04-24	51.474.494,52	2.067
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6158	6,6190	03-04-24	521.650.065,57	16.347
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3270	14,3356	03-04-24	52.631.825,39	2.453
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6687	14,6777	03-04-24	52.831.033,86	11.097
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4562	7,4571	03-04-24	937.747.430,67	26.548
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4970	7,4979	03-04-24	58.106.030,47	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4284	104,4177	03-04-24	1.261.868.174,09	40.794
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2471	109,2391	03-04-24	36.346.990,84	10.926
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	440,1323	442,0570	04-04-24	40.822.363,16	2.529
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6071	6,6077	03-04-24	129.214.757,21	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7318	9,7342	04-04-24	236.593.687,84	8.358
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1041	10,1067	04-04-24	199.483,01	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1925	10,1951	04-04-24	4.141.956,94	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,0317	885,6510	03-04-24	30.236.646,68	2.245
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,6321	797,2893	03-04-24	4.610.584,61	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,5261	920,1500	03-04-24	11.370,64	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,5316	931,1428	03-04-24	11.326,66	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,5054	838,1548	03-04-24	11.003,36	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1005	7,1197	04-04-24	1.720.190,54	72
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4986	6,5162	04-04-24	52.927.582,30	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2296	7,2494	04-04-24	4.247.438,14	1.458
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7406	6,7440	03-04-24	49.114.919,62	12.203
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.	6,3146	6,3177	03-04-24	115.263.635,97	3.185
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2007	7,2197	03-04-24	20.771.177,25	1.439
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8375	7,8586	03-04-24	11.128,89	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0602	8,0818	03-04-24	11.064,23	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,0642	79,1744	03-04-24	25.499.645,73	1.327
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,1950	81,3102	03-04-24	3.748.613,71	1.485
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6886	71,7637	03-04-24	905.251.518,75	30.964
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4629	7,4638	03-04-24	10.344,71	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3137	8,3130	03-04-24	30.444.593,69	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5922	8,5916	03-04-24	2.160.440,73	1.461
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6936	8,6930	03-04-24	10.346,50	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4414	104,4308	03-04-24	10.425,77	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4570	8,4477	04-04-24	10.857,18	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7014	7,6930	04-04-24	11.107,59	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0223	6,0239	04-04-24	230.553.864,72	7.715
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6663	8,6694	04-04-24	201.602.240,37	6.579
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0074	10,0068	03-04-24	61.265.301,92	2.443
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8805	6,8806	03-04-24	60.985.955,79	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6708	5,6722	04-04-24	68.698.443,27	2.919
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5921	5,5960	04-04-24	58.534.997,48	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	455,5458	457,5515	04-04-24	12.831,32	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9088	10,9407	04-04-24	3.468.412,83	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9890	23,0559	04-04-24	111.466.056,67	2.073
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0247	11,0572	04-04-24	11.273.980,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9387	13,8999	04-04-24	7.191.301,55	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2479	1,2391	04-04-24	20.425.858,09	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2195	1,2108	04-04-24	5.010.854,92	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2195	1,2108	04-04-24	6.029.382,48	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0108	1,0109	04-04-24	44.760.214,34	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0011	1,0011	04-04-24	25.100.435,62	165
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9957	6,8841	04-04-24	2.842.997,42	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8593	6,7497	04-04-24	608.042,99	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0934	11,9813	04-04-24	5.817.186,05	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4636	12,3385	04-04-24	17.602.023,99	144

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*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7795	11,6612	04-04-24	677.891,58	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4155	12,4093	03-04-24	82.405.039,02	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8475	10,8617	04-04-24	21.444.841,87	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,2698	381,0609	04-04-24	77.024.008,11	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1183	17,0713	04-04-24	29.284.616,99	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0018	11,8938	04-04-24	213.124,74	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0781	11,9697	04-04-24	15.294.270,50	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7515	16,7364	03-04-24	24.810.143,33	261
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2730	10,5445	28-03-24	4.807.778,15	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,8787	134,8973	04-04-24	22.027.696,30	62
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6909	98,8030	04-04-24	1.229.133,30	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8938	100,0043	04-04-24	99.777,52	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1919	10,3240	28-03-24	4.489.648,04	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7181	9,7235	28-03-24	3.337.221,31	25
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	10,7548	28-03-24	56.595.313,25	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4076	11,5020	29-02-24	9.635.683,18	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6499	16,6436	03-04-24	93.102.488,83	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9392	15,9330	03-04-24	40.653.109,93	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5443	11,5399	03-04-24	4.420.559,67	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6547	16,6483	03-04-24	9.216.574,07	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5671	11,5626	03-04-24	3.416.939,06	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5444	11,5400	03-04-24	1.972.272,30	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,0463	121,0257	03-04-24	32.422.172,51	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6803	120,6599	03-04-24	4.438.402,88	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2768	118,2559	03-04-24	97.218,80	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1719	11,1678	03-04-24	8.212.607,17	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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,2946	105,2759	03-04-24	252.979,41	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*
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4802	109,4609	03-04-24	20.166.700,53	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6370	111,6173	03-04-24	1.629.401,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7241	107,7035	03-04-24	16.233.816,13	96
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7044	108,6836	03-04-24	1.208.207,37	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,0999	110,0803	03-04-24	2.969.204,12	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4692	113,4515	03-04-24	10.866.357,06	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	10,1262	10,1251	03-04-24	66.554.266,96	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2262	11,2250	03-04-24	79.840.339,07	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	111,1827	112,1426	27-03-24	6.583.493,73	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	112,1413	113,1512	27-03-24	4.749.990,43	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	117,0180	118,2026	27-03-24	1.700.847,66	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6449	10,6824	04-04-24	11.380.904,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,5924	226,4120	04-04-24	126.617.730,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1102	15,1744	04-04-24	24.753.126,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7889	12,8347	04-04-24	4.023.749,75	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9836	113,9329	28-03-24	16.247.749,55	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,6132	117,0217	04-04-24	4.583.660,39	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0470	1,0472	04-04-24	1.576.460,22	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,0695	97,6554	04-04-24	56.330.712,23	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,2850	121,4287	04-04-24	1.623.909,78	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,7836	121,9282	04-04-24	257.200.770,63	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,6585	122,8502	04-04-24	105.393.180,54	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	9,4342	9,4452	04-04-24	16.266.866,51	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.637,6616	39.646,8484	04-04-24	10.501.535,86	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4400	10,4415	04-04-24	6.357.954,47	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4698	10,4714	04-04-24	44.541.927,28	47

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*
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,8261	10,0749	04-04-24	151.123,55	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,8222	10,0712	04-04-24	151.068,90	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.	29,5906	29,4319	04-04-24	18.749.081,44	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0616	19,0721	03-04-24	6.482.329,91	92
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,5945	20,6062	03-04-24	5.436.075,75	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1850	20,1964	03-04-24	110.829.204,66	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8533	20,8652	03-04-24	10.913.583,86	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2026	20,2138	03-04-24	652.167,25	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.296,5867	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.	8,1456	8,1464	03-04-24	848.672.109,06	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	343,1886	345,7795	04-04-24	30.847.380,82	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,4949	280,7314	04-04-24	46.378.994,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,0399	646,2108	03-04-24	8.391.841,45	175

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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4941	13,4417	04-04-24	16.172.406,85	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	13,2728	13,2574	04-04-24	18.125.026,67	348
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0947	12,1106	04-04-24	27.241.107,53	1.024
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	11,4042	11,4169	04-04-24	33.844.414,84	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2484	11,2608	04-04-24	3.933.572,36	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5908	12,5926	03-04-24	24.819.959,53	905
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9164	14,9191	03-04-24	1.173.324,07	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7819	13,7841	03-04-24	616.142,96	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0509	159,2087	03-04-24	29.971.834,19	990
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,8240	166,9922	03-04-24	8.021.758,38	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3906	15,5180	03-04-24	30.700.517,47	1.570
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1471	18,2979	03-04-24	581.062,21	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6132	16,7511	03-04-24	2.453.761,24	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9223	17,9672	03-04-24	77.572.371,55	1.122
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,9065	03-04-24	14.485.381,68	1.432
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.	10,0530	10,0158	03-04-24	1.274.606,55	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9975	9,9605	03-04-24	1.085.849,98	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.	6,5587	6,5715	04-04-24	43.392.653,22	2.893
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2364	6,2485	04-04-24	48.328.510,69	3.031
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8963	6,9099	04-04-24	87.923.511,88	1.621
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5533	6,5663	04-04-24	150.824.816,94	2.637
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8715	5,8716	03-04-24	165.731.076,82	6.208
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6741	5,6597	04-04-24	11.815.177,91	1.150
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7937	5,7791	04-04-24	13.686.295,94	291
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6675	5,6731	04-04-24	11.364.654,71	930
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2498	5,2549	04-04-24	31.356.141,11	2.149
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7658	5,7715	04-04-24	20.078.662,51	439
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3429	5,3483	04-04-24	67.926.634,61	1.512
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9634	5,9713	03-04-24	30.878.123,57	1.644
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1246	6,1327	03-04-24	6.477.818,95	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6797	7,6711	04-04-24	10.737.250,83	771