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

FIAMM

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.687,2212	12.691,6185	04-04-24	16.599.720,80	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.758,3415	1.758,4915	07-04-24	78.044.252,32	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.377,9667	1.378,0773	05-04-24	7.616.766,64	502
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4371	15,3901	05-04-24	1.562.086,90	8

FONDO INDICE

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ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2460	118,2677	04-04-24	11.308.323,38	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9062	12,9743	04-04-24	171.831.090,81	176
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0585	17,0648	04-04-24	144.283.707,55	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0595	16,0784	04-04-24	284.927.315,87	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9371	10,8417	04-04-24	37.485.468,95	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4726	19,2186	04-04-24	93.282.980,61	203
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6399	21,3763	04-04-24	1.124.327.316,33	24.875
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1548	15,9776	05-04-24	22.911.551,95	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5210	8,5659	04-04-24	1.821.077,68	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9197	10,9770	04-04-24	42.735.082,48	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0351	8,0772	04-04-24	12.271.925,06	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,9580	12,0210	04-04-24	294.006.550,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4173	8,4616	04-04-24	8.035.596,16	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8994	11,9037	04-04-24	36.916.955,80	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4755	53,4937	04-04-24	140.921.609,11	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3767	11,3806	04-04-24	25.387.649,37	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6733	61,6959	04-04-24	297.896.947,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4376	27,0903	04-04-24	75.801.952,07	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5021	11,3566	04-04-24	17.650.179,11	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6814	13,5144	04-04-24	39.876.849,43	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8347	9,7146	04-04-24	9.142.416,27	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2711	10,1460	04-04-24	2.543.411,59	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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5123	1,5082	04-04-24	44.209.797,05	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.	19,5936	19,5886	04-04-24	133.907.567,62	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0477	22,9698	04-04-24	535.162.796,97	4.875
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0401	16,0471	04-04-24	390.451,57	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5187	15,5253	04-04-24	82.940.171,13	613
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2806	12,2948	04-04-24	194.559.398,65	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6489	12,6638	04-04-24	2.490.791,33	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6158	15,6113	04-04-24	12.836.718,55	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2671	13,2628	04-04-24	15.348.443,48	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2244	20,1766	04-04-24	2.265.819,51	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3620	16,3265	04-04-24	1.929.663,96	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1294	12,1380	04-04-24	308.759.933,17	1.730
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6844	16,6668	04-04-24	1.000.866.480,88	5.096

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3933	13,4003	04-04-24	104.045.274,57	638
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3927	13,3627	04-04-24	32.662.890,68	1.115
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,5002	120,4219	04-04-24	92.032.722,60	2.589
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4721	11,4934	04-04-24	61.518.496,69	363
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9652	11,9876	04-04-24	23.671.935,24	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0346	12,0572	04-04-24	35.808.873,54	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3136	10,3343	04-04-24	119.189.271,26	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7225	10,7441	04-04-24	3.142.488,89	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8461	10,8680	04-04-24	36.023.212,04	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	14,3318	14,2690	04-04-24	53.250.229,88	2.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9837	13,9227	04-04-24	2.951.468,96	271
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2877	11,3002	03-04-24	4.036.188,39	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7415	9,7262	03-04-24	2.127.479,93	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7742	14,7946	04-04-24	6.228.576,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4138	14,4335	04-04-24	90.027.457,57	2.445
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7742	94,7777	04-04-24	134.095,60	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0132	107,0159	04-04-24	198.742,38	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7721	15,6542	03-04-24	5.963.554,74	563
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3862	16,2652	03-04-24	15.056.886,24	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4225	14,3183	03-04-24	355.609,07	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2882	13,1901	03-04-24	2.337.121,86	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5911	12,5454	03-04-24	11.852.707,24	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3318	13,2853	03-04-24	32.819.760,05	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5142	12,4719	03-04-24	427.045,68	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1034	12,0611	03-04-24	2.738.623,81	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0466	11,0422	03-04-24	16.456.007,90	1.527
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7594	11,7568	03-04-24	59.445.277,89	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2272	11,2254	03-04-24	1.084.409,95	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9606	10,9582	03-04-24	1.605.578,24	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8066	12,8083	04-04-24	313.768,50	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1361	10,1498	04-04-24	5.631.123,70	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7169	13,7190	04-04-24	30.113.133,01	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6157	12,6064	04-04-24	8.988.346,51	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5455	10,5586	04-04-24	3.245.945,56	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1848	11,1989	04-04-24	3.703.989,48	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2957	10,3157	04-04-24	49.937.944,03	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4401	102,3866	04-04-24	6.627.469,58	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,0994	131,7934	04-04-24	1.929.401,23	650
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,8723	124,5808	04-04-24	26.146.791,79	1.790
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,5068	138,9397	04-04-24	9.511.840,24	1.100
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,1972	133,6903	04-04-24	19.648.941,26	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,7425	146,1947	04-04-24	30.558.868,41	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8227	97,8632	04-04-24	5.691.879,29	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8457	103,8887	04-04-24	124.747.705,65	6.529
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,0064	103,0498	04-04-24	165.124.025,40	1.794
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5456	105,5905	04-04-24	375.820.416,98	921
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5921	97,6573	04-04-24	13.869.134,75	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3441	97,4095	04-04-24	28.469.547,03	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3173	98,3838	04-04-24	94.545.572,29	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2572	122,0117	04-04-24	62.063.486,81	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,9012	121,6750	04-04-24	53.979.166,30	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,5374	124,3068	04-04-24	124.474.961,49	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8747	111,8162	04-04-24	67.975.899,74	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,8060	110,7529	04-04-24	169.565.514,10	1.844
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,0745	114,0201	04-04-24	418.774.487,87	932

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5737	10,5690	03-04-24	336.213.476,47	14.846
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2521	9,2349	03-04-24	79.317.230,74	4.446
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9373	6,9296	03-04-24	236.403.893,48	8.601
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,7466	618,0593	03-04-24	11.168.898,24	632
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1683	14,1275	03-04-24	2.026.952.779,11	85.230
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0495	8,0427	03-04-24	13.838.955,78	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8652	15,8802	03-04-24	39.107.407,62	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8247	7,7446	03-04-24	132.581,49	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7882	11,6670	03-04-24	7.757.401,06	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9836	12,8503	03-04-24	2.139.966,22	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8653	15,7027	03-04-24	363.226,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7140	7,6585	03-04-24	1.416.004,54	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4810	9,4123	03-04-24	27.997.645,45	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9449	13,8441	03-04-24	8.642.450,91	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5849	17,4581	03-04-24	671.163,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0540	9,0631	03-04-24	3.606.576,65	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2558	17,2725	03-04-24	24.763.564,74	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9520	18,9707	03-04-24	6.002.310,47	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2100	10,1765	03-04-24	20.794.700,85	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6308	16,5753	03-04-24	147.591.303,62	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2676	18,2070	03-04-24	93.862.582,15	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8875	19,8219	03-04-24	10.328.744,74	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8657	8,8584	03-04-24	4.055.670,26	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2965	10,2882	03-04-24	5.363,50	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6753	26,5278	03-04-24	33.894.599,93	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8111	8,8041	03-04-24	675.074,41	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,3411	103,2412	03-04-24	527,20	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,7358	95,6422	03-04-24	75.332.896,69	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,8719	102,8285	03-04-24	3.029.062,56	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1349	127,0795	03-04-24	526.961.715,89	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7685	105,6277	03-04-24	420.845,58	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1745	111,0237	03-04-24	53.791.631,89	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9959	10,9953	03-04-24	6.642.692,40	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1119	21,0392	03-04-24	2.708.707,63	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.	6,1831	6,1918	03-04-24	1.428.546.565,15	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4302	6,4328	03-04-24	976.606.407,57	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2664	8,2573	03-04-24	302.887.702,71	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8527	7,8441	03-04-24	3.444.749,21	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8643	9,8660	03-04-24	5.359.170,71	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3385	9,3398	03-04-24	39.592.386,29	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0544	6,0550	03-04-24	1.990.170,17	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1026	6,1031	03-04-24	5.907.131,20	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2469	6,2476	03-04-24	55.949.859,65	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5890	6,5896	03-04-24	14.578.075,57	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9350	6,9469	03-04-24	71.544.550,89	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4124	6,4233	03-04-24	5.024.720,30	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1914	8,1690	03-04-24	32.305.801,68	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5039	11,4720	03-04-24	140.320.828,11	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4778	10,4489	03-04-24	106.064.045,82	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0361	11,0057	03-04-24	9.425.937,17	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8291	10,8001	03-04-24	360.808.415,24	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4635	15,4214	03-04-24	1.065.857.175,54	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7419	16,6967	03-04-24	1.194.868.317,19	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5731	14,5625	03-04-24	281.088.933,23	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3756	14,3286	03-04-24	57.805.029,88	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4400	6,4752	04-04-24	70.550.342,42	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5593	104,5129	03-04-24	7.170.689,21	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9544	132,8941	03-04-24	2.828.664.971,95	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,2672	130,0938	03-04-24	409.283,70	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,8428	149,6390	03-04-24	111.392.586,44	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,7646	118,6563	03-04-24	5.806.206,49	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,2510	134,1263	03-04-24	1.104.931.618,33	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9018	11,8292	04-04-24	27.272.385,56	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1167	6,0794	04-04-24	8.831.901,41	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2045	6,1668	04-04-24	1.627.796,25	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1373	8,1033	04-04-24	193.582.045,70	15.520
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0538	6,0558	04-04-24	437.086.611,02	9.788
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3467	8,3107	04-04-24	38.337.756,21	792
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6767	13,6812	04-04-24	9.309.801,37	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4838	17,4951	05-04-24	67.398.681,54	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6034	13,5744	04-04-24	16.391.835,34	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1304	11,1313	04-04-24	14.861.984,83	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,8139	16,7132	03-04-24	34.457.086,83	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7627	10,7098	05-04-24	71.012.747,51	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7976	8,7994	05-04-24	265.645.186,89	2.780
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0832	11,0728	04-04-24	2.457.811,00	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7315	13,7186	04-04-24	7.956.105,66	315
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2734	18,2897	04-04-24	1.793.696,50	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2399	6,3708	04-04-24	8.690.986,15	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8821	9,2577	04-04-24	135.411,08	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,5069	28,7615	04-04-24	3.986.493,14	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0697	11,1084	04-04-24	904.219,52	27
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5557	11,5702	04-04-24	6.563.998,42	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3450	12,3151	04-04-24	9.228.515,64	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2428	10,2490	04-04-24	2.036.719,67	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8392	10,8375	04-04-24	26.880.047,98	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7258	10,7242	04-04-24	17.585.046,55	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3477	11,2589	04-04-24	6.945.758,61	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6549	9,6340	04-04-24	3.153.757,35	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7250	10,7213	04-04-24	9.250.979,12	28
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0444	10,0607	04-04-24	152.231,31	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0946	10,1110	04-04-24	1.340.919,22	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8817	10,8972	04-04-24	2.038.922,48	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3053	331,5769	04-04-24	15.737.479,57	3.924
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,7981	312,0435	04-04-24	8.305.580,32	890
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	1.189,4418	1.187,4905	04-04-24	145.206,77	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.125,1505	1.123,2495	04-04-24	91.340.123,60	5.330
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,4914	487,2122	04-04-24	28.745.381,22	1.883
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	518,7488	517,4119	04-04-24	320.980,92	61
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2988	734,1082	04-04-24	263.408.336,85	11.261
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.207,1931	1.205,5369	04-04-24	71.420.153,21	3.790
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,9529	346,8075	04-04-24	618.170.057,90	27.277
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.916,9180	7.922,1483	04-04-24	43.939.225,19	1.882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.943,9850	7.949,3548	04-04-24	58.757.105,13	4.499
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,3048	305,0691	04-04-24	446.895.242,53	16.778
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,6024	384,1802	04-04-24	119.709,32	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,4258	358,0864	04-04-24	103.391.044,46	6.153
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,7845	328,1466	04-04-24	6.899.301,47	1.121
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,7367	316,1118	04-04-24	296.668.679,14	15.625
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3162	4,3166	04-04-24	4.328.065,77	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0017	1,0028	05-04-24	12.288.374,21	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0907	10,0337	05-04-24	5.482.761,99	284
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9968	,9984	04-04-24	856.608,35	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9723	,9709	04-04-24	706.536,56	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9937	,9927	04-04-24	855.108,64	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9838	,9845	04-04-24	9.137.114,01	197
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0634	1,0640	04-04-24	580.610,02	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.	10,8286	10,7989	04-04-24	10.712.013,07	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1566	10,1414	04-04-24	9.115.644,96	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.	10,3063	10,2885	04-04-24	5.832.879,02	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.	10,2689	10,2574	04-04-24	5.984.439,82	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7469	8,6523	04-04-24	677.945,43	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9359	8,8394	04-04-24	62.164,27	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.	12,2152	12,2318	04-04-24	123.176.166,78	5.647
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.	12,3875	12,3844	04-04-24	126.166.089,84	16.212
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1036	20,1655	04-04-24	6.086.021,84	337
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0766	21,1420	04-04-24	706.593.428,54	69.457
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.	7,5589	7,5467	04-04-24	41.119.275,83	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7682	14,7150	04-04-24	257.140.187,86	6.785

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.092,4048	1.092,0953	04-04-24	5.606.975,90	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,1648	986,6048	04-04-24	5.990.649,09	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	962,2810	963,1340	04-04-24	10.406.983,07	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2620	11,2784	04-04-24	34.638.302,72	904
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6561	13,6021	04-04-24	18.565.820,78	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0801	10,0554	04-04-24	34.385.352,36	2.868
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,5941	435,5492	05-04-24	3.247.025,77	257
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,1079	267,3767	05-04-24	77.864.077,31	2.441
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.	161,8009	162,2677	04-04-24	9.185.447,90	277
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,2836	183,8168	04-04-24	70.251.709,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8861	29,9251	04-04-24	4.137.678,38	228
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6463	28,6832	04-04-24	61.078,90	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,9343	164,2351	05-04-24	16.437.526,20	695
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,0238	310,3748	05-04-24	88.693.050,63	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.	100,0547	100,2293	04-04-24	47.296.464,93	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,4688	106,5241	03-04-24	12.620.691,57	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,1068	106,1614	03-04-24	60.477.179,55	253
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,4090	110,3160	03-04-24	26.325.595,92	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,1364	114,1030	03-04-24	17.086.899,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,5066	113,4728	03-04-24	35.420.797,16	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,7997	102,6050	03-04-24	2.370.001,02	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,5274	102,3319	03-04-24	24.637.150,33	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4773	130,6917	04-04-24	33.991.206,04	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9743	13,9980	05-04-24	14.285.208,97	764
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3451	10,3234	04-04-24	3.453.741,07	58
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3252	10,3034	04-04-24	104.408,41	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2689	10,2791	04-04-24	7.397.247,09	234
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0082	10,0180	04-04-24	2.967.041,90	234
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	9,4004	9,4138	04-04-24	4.605.201,59	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0177	19,9425	04-04-24	96.174.359,57	8.067
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.	10,1614	10,1821	04-04-24	4.452.092,41	196
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0183	10,0332	04-04-24	154.151.048,30	4.269
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7004	14,6443	04-04-24	78.612.671,57	4.243
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.	14,9178	14,8609	04-04-24	4.266.701,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9460	14,8890	04-04-24	51.277.100,94	275
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3201	15,2618	04-04-24	16.185.020,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9034	14,8465	04-04-24	6.485.181,01	142
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7661	19,5634	04-04-24	182.383.494,09	10.498
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5835	20,3729	04-04-24	8.936.743,80	7.584
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.	20,2723	20,0647	04-04-24	75.295.508,83	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5317	20,3215	04-04-24	1.396.514,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,0192	19,8140	04-04-24	20.131.387,45	467
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0167	12,0016	04-04-24	248.167.123,83	10.569
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5052	12,4896	04-04-24	110.361,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3070	12,2916	04-04-24	5.779.142,11	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2388	12,2235	04-04-24	277.013.681,91	1.420
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5732	12,5576	04-04-24	29.784.449,40	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2021	12,1867	04-04-24	14.671.123,52	335
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9935	11,0013	04-04-24	994.358.213,68	41.886
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4061	11,4144	04-04-24	65.476,29	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.	11,2413	11,2494	04-04-24	31.431.642,08	63
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1937	11,2017	04-04-24	913.333.650,58	5.328
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,4740	04-04-24	107.599.081,10	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1423	11,1503	04-04-24	48.405.555,30	1.218
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1746	10,1751	04-04-24	3.688.036,23	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5109	10,5116	04-04-24	65.532.882,72	7.717
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.	10,3334	10,3339	04-04-24	4.901.403,14	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,5008	04-04-24	1.112.423,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2565	10,2570	04-04-24	380.912,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9022	24,7708	04-04-24	57.764.602,34	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9892	23,8620	04-04-24	129.539,62	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5289	24,3993	04-04-24	48.172,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7436	8,7854	04-04-24	1.791.195,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5635	7,5996	04-04-24	1.461.926,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5609	8,6017	04-04-24	70.229,66	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4958	7,5315	04-04-24	4.571,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7029	8,7445	04-04-24	812.024,99	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6238	7,6607	04-04-24	37,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4822	10,4913	04-04-24	2.537.140,93	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3362	9,3443	04-04-24	33.568.665,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2435	10,2523	04-04-24	119.139,29	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2393	9,2472	04-04-24	27.592,31	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	CECABANK, S.A.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	CECABANK, S.A.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,6717	12,6523	05-04-24	14.016.731,35	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1859	12,1668	05-04-24	486.193,57	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6409	9,6613	04-04-24	1.728.818,23	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5736	9,5938	04-04-24	2.076.620,64	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.	25,0563	24,9243	04-04-24	106.355.423,77	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,4536	186,4720	03-04-24	6.530.028,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,4888	330,8115	03-04-24	3.368.011,28	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6228	24,5955	03-04-24	9.636.993,90	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.	71,6932	71,7848	03-04-24	103.508.207,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6952	85,5957	03-04-24	552.659.515,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,5259	130,2618	03-04-24	8.089.860,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,7113	126,4517	03-04-24	375.970.636,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8850	69,9673	03-04-24	24.882.522,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,2059	88,0249	04-04-24	5.129.805,13	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,4580	90,2737	04-04-24	7.962.653,95	534
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2676	14,2273	04-04-24	5.484.238,29	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.		14,2242	04-04-24	49.847,97	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9812	9,9892	04-04-24	2.592.464,02	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6582	10,6545	04-04-24	17.551.535,82	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7266	10,7229	04-04-24	220.960,81	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7695	11,7546	04-04-24	32.671.956,37	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8603	11,8454	04-04-24	13.348,89	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0456	13,0164	04-04-24	11.201.098,61	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5432	6,5434	04-04-24	250.366,86	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7632	32,7712	04-04-24	47.418.933,67	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,1272	116,0961	04-04-24	7.338.518,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,1981	107,1682	04-04-24	45.921.225,62	651
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,2031	165,5552	04-04-24	19.385.103,60	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,1975	111,7584	04-04-24	132.185.129,49	2.302
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2507	12,2497	04-04-24	36.123.457,22	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6493	131,4551	04-04-24	25.330.919,72	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	10,2114	10,1609	04-04-24	22.588.082,82	763
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0857	11,0570	04-04-24	6.262.022,32	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6961	10,6891	04-04-24	2.213.799,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4976	11,4538	04-04-24	11.094.033,21	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3845	11,3408	04-04-24	16.264.019,96	113
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2874	11,2563	04-04-24	5.954.805,37	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3423	11,3111	04-04-24	6.715.784,78	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7317	11,6993	04-04-24	13.103.729,72	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4449	11,4202	04-04-24	19.589.101,92	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2081	11,1836	04-04-24	279.212,33	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1331	12,0778	04-04-24	6.416.795,26	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0883	12,0329	04-04-24	8.785.738,54	146
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1094	10,1248	04-04-24	1.472.538,22	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0402	10,0555	04-04-24	7.168.516,85	105
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0151	8,0189	04-04-24	264.848.109,32	9.167
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3193	8,3235	04-04-24	14.171,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8747	6,8440	05-04-24	538.791.680,75	20.502
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3182	7,2857	05-04-24	10.399,49	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3619	7,3292	05-04-24	10.382,39	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0890	7,0574	05-04-24	3.398.305,08	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5700	11,4656	05-04-24	120.770.784,69	4.710
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4907	12,3783	05-04-24	11.937,69	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5506	12,4376	05-04-24	11.913,48	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0692	11,9605	05-04-24	12.423.626,40	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7782	8,7211	05-04-24	649.759.057,84	20.416
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5966	9,5344	05-04-24	11.147,38	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4575	9,3962	05-04-24	11.126,91	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0506	8,9918	05-04-24	7.516.962,39	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0044	6,0185	04-04-24	945.070.558,83	33.178
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1312	6,1457	04-04-24	11.584,34	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4834	9,4491	04-04-24	74.558.303,26	4.379
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4161	10,3787	04-04-24	13.286,00	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1535	10,1170	04-04-24	11.257,54	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7844	73,9211	04-04-24	12.222,10	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1533	6,1137	04-04-24	5.618.483,98	473
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3216	6,2810	04-04-24	14.333.648,94	8.638
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1272	6,1262	04-04-24	2.681.707,65	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1284	6,1273	04-04-24	139.298,87	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1272	6,1262	04-04-24	505.847,73	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1272	6,1262	04-04-24	4.637.052,53	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,2084	198,0715	04-04-24	22.516.009,85	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,5083	105,4337	04-04-24	2.435.302,16	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 *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*
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	5,6655	5,6659	05-04-24	76.149.844,14	517
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5938	11,6556	04-04-24	24.718.459,74	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1203	1,1194	04-04-24	17.723.105,39	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0406	1,0412	04-04-24	37.283.087,42	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0108	1,0103	05-04-24	52.646.593,83	246
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4381	7,3949	05-04-24	25.621.017,01	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4186	7,3754	05-04-24	10.335.586,18	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0146	7,9648	05-04-24	17.591.013,37	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6405	7,5928	05-04-24	2.596.888,76	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3775	8,3614	05-04-24	11.070.630,59	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3865	8,3694	05-04-24	4.603.282,11	136
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4894	8,4731	05-04-24	59.618.054,34	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2479	5,2466	05-04-24	3.653.099,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2751	5,2737	05-04-24	7.209.460,50	138
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,8019	14,7653	04-04-24	5.657.417,67	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0713	10,0745	04-04-24	564.230.165,92	15.102
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8963	12,8850	04-04-24	8.563.979,65	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1043	11,1039	04-04-24	146.922.970,68	3.522
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	12,1193	12,1236	04-04-24	472.233.753,96	12.521
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9770	10,9807	04-04-24	5.404.710,36	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7575	11,7714	04-04-24	308.544.630,29	10.240
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1043	11,1121	04-04-24	64.760.661,98	2.665
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2488	6,2542	04-04-24	7.947.417,99	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,3736	775,8793	04-04-24	15.630.297,46	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.	111,6551	111,6909	04-04-24	208.756.480,97	5.733
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1459	98,1779	04-04-24	63.731.695,58	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.768,9620	1.777,8120	04-04-24	20.207.700,12	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.	102,8598	102,9644	04-04-24	49.933.220,48	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.	119,8799	119,5310	04-04-24	7.981.025,42	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.173,7069	1.166,6848	04-04-24	9.468.185,73	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.	6,9172	6,9024	04-04-24	10.366.851,74	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.	1.780,1470	1.782,1728	04-04-24	47.218.571,88	3.443
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3901	27,1998	04-04-24	63.287.884,87	5.868
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	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*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5282	12,5291	07-04-24	149.329.253,01	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4589	12,4599	07-04-24	65.110.371,99	7.090
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0339	12,0348	07-04-24	942.387.259,01	16.907
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.	16,2150	16,2150	07-04-24	8.969.265,76	747
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.	9,9703	9,9664	05-04-24	51.356.557,40	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6270	12,7008	05-04-24	15.748.107,27	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4486	12,4499	05-04-24	300.567.776,82	1.863
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6736	16,5580	05-04-24	9.656.781,37	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2833	11,2051	05-04-24	788.102,15	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,3763	14,2898	05-04-24	9.222.571,32	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,1548	17,9352	05-04-24	25.377.996,71	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,0838	15,8893	05-04-24	13.268.332,32	124
TABOR	ES0179632007	BANKINTER S.A.	10,2799	10,2849	04-04-24	16.807.087,06	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2733	1,2761	04-04-24	10.753.382,57	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2808	1,2836	04-04-24	5.309.609,78	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2899	1,2927	04-04-24	57.218.761,02	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3787	1,3768	04-04-24	858.902,89	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4185	1,4165	04-04-24	17.691.331,68	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3948	1,3929	04-04-24	2.322.771,81	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2819	1,2837	04-04-24	10.252.332,76	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2722	1,2739	04-04-24	3.308.111,50	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3096	1,3114	04-04-24	138.630.391,62	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4382	2,4390	05-04-24	13.096.728,40	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6512	1,6383	05-04-24	14.717.117,75	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8003	7,8009	05-04-24	11.638.028,06	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8003	7,8009	05-04-24	20.011.593,95	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8022	7,8028	05-04-24	9.303.317,37	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8003	7,8009	05-04-24	94.879.078,54	500
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7941	7,7946	05-04-24	2.423.858,00	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0911	11,1369	05-04-24	118.034,06	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3654	11,4168	05-04-24	11.896,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1366	12,1916	05-04-24	100.390,60	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1609	12,2155	05-04-24	5.010.790,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5236	11,5339	04-04-24	2.059.098,01	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2772	11,2870	04-04-24	12.637.161,66	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7870	10,7938	04-04-24	767.625,52	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7168	10,7281	04-04-24	73.396.299,24	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6780	10,6890	04-04-24	67.261,71	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1731	5,1756	04-04-24	19.930.976,87	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9299	9,9778	04-04-24	150.679,44	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9298	9,9776	04-04-24	158.957,05	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,8320	134,4670	05-04-24	464.203,96	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,1974	140,7717	05-04-24	4.429.630,53	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1688	17,0108	05-04-24	9.428.170,61	190
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1583	1,1546	05-04-24	26.817.521,54	191
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,8371	111,4477	05-04-24	2.291.794,59	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,0955	116,6905	05-04-24	2.568.983,09	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7048	102,5645	05-04-24	2.698.614,14	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2220	105,0796	05-04-24	2.678.239,76	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0558	1,0545	05-04-24	30.668.248,20	317
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3375	86,3287	05-04-24	1.304.223,12	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7736	87,7653	05-04-24	476.729,44	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1366	9,1358	05-04-24	3.786.694,21	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3565	9,3551	05-04-24	5.056.474,06	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	,8525	,8478	05-04-24	22.232.927,52	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.041,1844	1.041,6745	04-04-24	5.662.349,85	73
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	845,0282	843,2650	04-04-24	22.718.344,23	319
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6648	9,6802	04-04-24	116.323.735,00	14.211
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2169	10,2308	04-04-24	178.709.577,29	15.435
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7385	10,7578	04-04-24	210.953.391,27	16.670
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0310	11,0496	04-04-24	293.813.579,28	16.857
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6096	11,6282	04-04-24	443.405.324,61	26.398
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1250	13,1420	04-04-24	184.860.807,03	11.955
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9945	15,0044	04-04-24	170.287.219,08	13.382
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	12,1182	12,1056	05-04-24	88.291.498,89	6.234
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0746	16,0632	05-04-24	183.136.754,90	12.606
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	13,5577	13,5419	05-04-24	244.932.937,40	15.895
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4878	16,4536	04-04-24	40.747.690,56	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5602	9,5599	03-04-24	143.398,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0148	10,0149	03-04-24	185.258,34	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2451	11,2554	04-04-24	6.197.380,79	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6405	12,6520	04-04-24	560.249,12	45
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5131	10,4237	05-04-24	8.344.814,16	2.228
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2973	10,2097	05-04-24	4.319.722,54	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9235	9,9238	03-04-24	1.664.028,80	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0053	10,0057	03-04-24	208.955,24	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0370	10,0374	03-04-24	1.845.699,03	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0685	10,0689	03-04-24	1.298.132,62	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8543	9,9299	03-04-24	21.141.734,88	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9679	10,0445	03-04-24	18.306.597,42	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7867	9,8618	03-04-24	19.164.731,17	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1853	10,2566	03-04-24	14.440.145,72	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6040	8,5947	03-04-24	1.623.944,59	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6655	8,6563	03-04-24	644.836,52	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6916	8,6823	03-04-24	1.162.819,50	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7191	8,7099	03-04-24	824.832,74	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4510	10,4493	05-04-24	39.938.237,80	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8870	10,8829	05-04-24	36.865.262,50	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5955	10,5903	05-04-24	36.056.702,90	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6800	12,6759	05-04-24	239.544.403,62	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7772	12,7732	05-04-24	53.824.206,28	503
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2373	33,4098	05-04-24	32.833.077,76	869
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5960	34,7764	05-04-24	11.390.735,10	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	20,2185	20,1909	05-04-24	142.177.002,20	1.486
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4971	20,4695	05-04-24	16.318.445,39	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1583	10,1472	04-04-24	131.560.384,10	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8754	3,8708	04-04-24	565.641,19	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1533	21,1549	04-04-24	23.536.089,75	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0022	13,0213	04-04-24	20.904.057,48	447
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2987	12,2801	05-04-24	18.008.628,33	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.094,6332	3.086,7796	04-04-24	4.973.282,04	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.830,1410	2.822,8813	04-04-24	232.175,75	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	12,5613	12,4976	04-04-24	6.689.816,20	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3420	9,3417	04-04-24	6.417.128,65	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4462	10,4552	04-04-24	3.253.696,16	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0670	11,0480	04-04-24	4.798.883,34	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3339	8,3623	03-04-24	1.194.885,57	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5867	5,5579	03-04-24	881.063,51	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4119	8,4427	03-04-24	635.285,83	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5536	13,5781	03-04-24	1.022.289,15	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0937	12,0919	03-04-24	1.654.995,57	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1162	10,1101	03-04-24	2.844.396,44	183
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5714	10,5709	03-04-24	3.462.711,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2180	15,2571	03-04-24	141.920,97	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4116	11,5082	03-04-24	1.526.537,86	50
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8087	11,8238	03-04-24	1.823.128,68	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1837	13,1797	03-04-24	6.604.658,84	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1399	10,1527	03-04-24	627.631,64	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3724	10,3754	03-04-24	2.903.444,80	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0841	11,0962	03-04-24	16.144.914,60	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4136	10,4102	03-04-24	3.867.704,03	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6990	10,7074	03-04-24	646.333,91	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5822	11,5534	03-04-24	2.873.575,91	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6936	11,6904	03-04-24	2.923.386,67	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1934	16,1697	03-04-24	3.966.462,48	48
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0583	10,9652	03-04-24	1.890.679,58	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9135	12,8930	03-04-24	6.804.919,35	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9962	11,9985	03-04-24	3.022.711,71	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4533	10,4763	03-04-24	12.893.597,91	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9248	11,9570	03-04-24	1.263.142,71	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5090	12,4768	03-04-24	7.651.140,82	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8207	5,8147	03-04-24	4.722.963,96	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2447	10,2525	03-04-24	640.703,99	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3776	8,3631	03-04-24	698.074,91	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3659	14,3645	03-04-24	21.478.470,15	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8625	8,8440	03-04-24	1.762.041,93	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2901	1,2907	03-04-24	32.599.521,27	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7977	10,7936	03-04-24	2.557.551,94	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1824	11,1573	03-04-24	1.574.347,37	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4996	85,3586	03-04-24	4.672.080,22	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0947	13,1538	03-04-24	3.085.104,32	75
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8345	11,7979	03-04-24	1.566.014,23	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,1479	111,1498	04-04-24	1.724.635,48	202
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6931	10,7078	03-04-24	7.061.694,30	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5247	10,5174	03-04-24	2.757.309,13	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6839	12,6782	04-04-24	9.982.444,43	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7034	12,5522	05-04-24	88.189.357,50	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6144	12,4640	05-04-24	4.107.196,13	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5854	12,4352	05-04-24	3.682.772,58	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6190	12,4685	05-04-24	6.215.262,02	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.	85,0059	85,2561	05-04-24	4.540,64	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.	102,9296	103,2318	05-04-24	809.523,63	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,8419	174,4400	05-04-24	34.125,32	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,3706	308,1855	05-04-24	6.493.281,89	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.	107,6142	107,6971	05-04-24	69.388,13	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.	2,9987	3,0358	05-04-24	9,00	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 (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.	123,3165	123,8340	04-04-24	8.016.642,49	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,0648	136,5909	04-04-24	76.870.060,80	4.915
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,9547	139,9592	04-04-24	8.383.991,85	391
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,1900	113,4323	04-04-24	2.048.757,23	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,9141	132,0954	04-04-24	1.464.104,36	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,1963	105,0062	04-04-24	4.444.317,24	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4852	94,0652	04-04-24	9.516.947,66	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,7755	102,0219	04-04-24	2.073.010,52	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6402	105,6896	04-04-24	1.075.713,61	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3280	97,3211	04-04-24	580.727,50	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	151,8111	151,6134	04-04-24	7.848.722,18	636
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8677	66,8799	04-04-24	493.787,96	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7073	12,6708	04-04-24	8.040.873,32	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,6288	153,3220	04-04-24	8.119.369,85	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	116,3938	116,3873	04-04-24	2.133.853,89	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7631	54,7652	04-04-24	134.113,69	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	126,0620	126,0142	04-04-24	21.245,66	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7378	11,6767	04-04-24	6.206.624,52	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7673	155,1540	04-04-24	2.143.651,30	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,2043	134,6435	04-04-24	11.355.021,17	718
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,8670	83,0948	04-04-24	853.903,11	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	155,9789	153,0715	04-04-24	3.055.349,08	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,1974	153,3505	04-04-24	15.849.328,35	129
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,4367	84,8653	04-04-24	657.551,64	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	125,1265	123,5451	04-04-24	1.253.928,59	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,1532	91,2677	04-04-24	1.327.012,16	94
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	133,0507	131,9924	04-04-24	1.815.899,67	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,7466	243,5237	05-04-24	48.194.424,03	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,3359	279,1132	05-04-24	5.047.929,59	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,1864	233,9910	05-04-24	42.716.242,21	2.744
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2155	55,1534	05-04-24	2.702.701,37	277
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3696	51,3126	05-04-24	2.057.325,84	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5498	8,6099	05-04-24	16.548.897,35	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,6067	134,5482	05-04-24	16.328.911,57	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2549	11,2573	05-04-24	55.587.449,38	842
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6574	26,6348	05-04-24	52.238.835,07	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0183	60,9945	05-04-24	58.071.651,40	1.375
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3326	21,1602	05-04-24	4.717.614,06	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3882	10,3303	05-04-24	7.496.962,39	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.497,8583	1.497,9927	05-04-24	7.937.423,51	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,2546	124,3580	05-04-24	146.608.065,75	3.366
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1262	22,1169	05-04-24	3.222.138,96	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9984	,9973	04-04-24	6.765.035,53	1.613
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4061	93,5379	05-04-24	41.717.114,80	2.450
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1312	1,1302	04-04-24	32.607.351,43	7.812
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1303	1,1338	04-04-24	19.105.090,18	1.356
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0869	1,0902	04-04-24	14.090.142,82	1.069
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1789	1,1800	04-04-24	6.038.538,39	2.695
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2950	132,3156	04-04-24	15.339.984,54	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1102	12,2966	05-04-24	7.547.472,67	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2520	10,2493	04-04-24	3.199.426,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9464	9,9436	04-04-24	4.000,63	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4713	10,4882	03-04-24	591.252,84	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2943	10,2894	03-04-24	1.877.026,09	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7381	99,7485	05-04-24	684.339,66	4
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2237	10,2285	04-04-24	5.115,08	3
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2725	10,2772	04-04-24	2.542.264,40	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2300	10,2341	04-04-24	18.044.000,52	271
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2482	10,2294	03-04-24	1.868.149,54	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1174	10,0980	03-04-24	4.414.953,83	184

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.	10,2126	10,2201	04-04-24	29.770.698,35	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8037	10,7554	04-04-24	9.217,86	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6905	10,6426	04-04-24	491.699,47	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.	10,5384	10,4891	04-04-24	195.997,84	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2633	22,1590	04-04-24	20.780.922,81	1.083
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2917	10,2451	04-04-24	31.343,70	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2918	11,0249	04-04-24	4.120.076,98	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1386	12,8289	04-04-24	819.936,42	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4128	10,1671	04-04-24	528.534,64	20
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5315	13,2449	04-04-24	4.311.991,36	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4206	13,1360	04-04-24	1.893.893,19	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,1777	14,8552	04-04-24	19.392.973,63	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2592	7,2811	04-04-24	19.548.595,24	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3935	10,4229	04-04-24	1.917.846,10	120
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0769	10,1047	04-04-24	8.882.378,52	270
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0336	10,0139	03-04-24	11.954.451,59	511
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2356	10,2383	04-04-24	30.541.538,84	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2740	10,2789	04-04-24	28.065.177,63	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0852	13,0582	05-04-24	15.385.353,05	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5356	14,5763	04-04-24	9.102.353,48	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6599	12,6340	05-04-24	12.791.078,39	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7742	12,7960	04-04-24	62.011.288,05	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3776	16,3323	04-04-24	25.111.822,65	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2967	12,2979	05-04-24	91.242.932,56	938
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4610	12,4900	04-04-24	9.794.995,55	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4802	14,5430	05-04-24	14.059.281,45	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5714	18,6295	04-04-24	25.082.832,99	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0321	13,0351	04-04-24	6.386.680,68	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5923	6,5768	05-04-24	40.181.606,13	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9714	10,8363	05-04-24	40.106.161,71	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6806	10,7115	05-04-24	4.432.872,26	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1010	12,1005	07-04-24	4.144.269,87	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,6348	194,6686	05-04-24	72.157.576,35	641
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3627	98,7787	05-04-24	34.635.034,87	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,4173	140,0742	05-04-24	65.332.785,15	1.426
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,8043	239,0837	05-04-24	1.969.501.710,85	14.956
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.	132,2460	132,4139	05-04-24	5.270.517,53	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,8525	132,0192	05-04-24	5.442.191,99	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,1008	854,1171	05-04-24	373.438.565,26	7.188
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,4027	868,4275	05-04-24	85.478.859,84	4.114
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,9290	1.025,8313	05-04-24	113.359.114,03	3.498
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,3385	1.012,2337	05-04-24	131.691.656,46	2.777
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.501,3563	1.481,3506	05-04-24	79.730.855,49	2.226
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.609,3903	1.587,9797	05-04-24	518.694,94	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	740,8060	743,9989	04-04-24	11.136.204,18	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3364	131,0226	04-04-24	11.321.062,51	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,7381	708,7832	05-04-24	72.466.807,37	3.017
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,2055	882,2669	05-04-24	123.230.371,08	3.069
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,5327	767,5886	05-04-24	370.380.546,31	2.241
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8431	88,8499	05-04-24	655.100.801,07	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.763,9547	1.764,1375	05-04-24	75.443.925,44	1.803
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,8101	839,9602	04-04-24	10.212.801,66	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,6085	927,7629	04-04-24	5.975.546,85	148
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	852,9062	852,9834	04-04-24	5.369.200,45	274

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GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,2415	658,1695	04-04-24	13.276.925,27	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2905	29,2549	05-04-24	17.219.876,17	3.260
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0573	28,0228	05-04-24	22.779.148,92	922
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,8292	102,8448	05-04-24	201.622.534,15	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4632	102,4305	05-04-24	32.957.378,02	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2352	101,1601	05-04-24	2.161.642,13	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9493	102,8730	05-04-24	16.063.769,34	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.071,7237	2.050,6490	05-04-24	137.519.030,26	3.992
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.186,3847	2.164,1909	05-04-24	110.808.958,07	4.028
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,1428	114,9613	05-04-24	4.958.875,98	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.077,3589	4.128,0020	05-04-24	180.968.613,94	7.695
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.502,5137	3.546,0702	05-04-24	8.740.122,51	1.737
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.334,4091	2.346,0029	05-04-24	41.215.263,49	2.205
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.	104,6014	104,2039	05-04-24	3.171.478,59	1.851
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,2932	92,9373	05-04-24	2.976.410,42	235
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4155	58,5462	04-04-24	12.500.204,32	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,9831	102,1241	05-04-24	24.920.866,03	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.	101,3913	101,5308	05-04-24	2.215.318,43	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0186	106,0272	04-04-24	19.256.423,39	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,0359	1.027,3143	04-04-24	45.292.037,37	1.181
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2843	124,3490	04-04-24	29.610.560,10	818
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8917	101,9470	04-04-24	10.786.896,84	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1804	103,2732	04-04-24	14.055.967,01	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9546	118,0465	04-04-24	22.385.546,45	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,9512	126,9760	04-04-24	49.106.937,16	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,6640	122,6907	04-04-24	26.432.532,95	643
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0918	118,1789	04-04-24	19.472.699,78	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,4078	92,4483	04-04-24	14.032.380,69	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,7334	106,8861	04-04-24	9.419.479,58	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9709	10,0932	05-04-24	27.342.073,66	456
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,6389	1.362,7546	04-04-24	25.842.957,45	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7430	86,7627	04-04-24	11.164.421,93	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,4160	813,4625	04-04-24	19.989.053,94	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	840,1783	841,9409	05-04-24	79.883,29	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	764,5722	766,1604	05-04-24	10.868.958,10	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8647	97,9316	04-04-24	4.059.587,00	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.	96,8124	96,8783	04-04-24	18.828.705,64	549
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,1250	120,1209	05-04-24	1.041.173,17	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,3869	140,0484	05-04-24	82.775.811,70	902
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,2932	99,3015	05-04-24	20.752.307,59	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,1496	97,1578	05-04-24	161.591,80	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,8721	97,8801	05-04-24	126.161.810,85	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6854	105,6834	05-04-24	11.251.186,41	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6916	104,6894	05-04-24	62.404.427,01	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8785	98,8403	05-04-24	22.470.231,33	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7181	94,6813	05-04-24	40.309.006,74	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4480	96,4105	05-04-24	213.236.810,94	3.571
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1965	97,2070	03-04-24	3.414.346,91	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4475	104,4911	04-04-24	11.254.779,58	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4714	98,5282	04-04-24	12.213.993,34	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6088	113,6702	04-04-24	19.922.081,03	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,1084	99,2936	04-04-24	12.838.014,52	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1917	85,3052	04-04-24	23.945.075,17	738

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BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4238	64,6270	04-04-24	32.215.663,70	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3867	65,4482	04-04-24	28.493.167,48	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7169	99,7702	04-04-24	7.286.942,97	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.032,7100	2.054,6160	05-04-24	73.571.251,12	4.171
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.004,3900	2.025,9631	05-04-24	279.311.243,92	6.643
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9251	80,9786	04-04-24	14.761.802,73	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5242	75,7473	04-04-24	26.178.397,86	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4530	108,8103	04-04-24	6.752.127,10	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,4582	809,5951	04-04-24	16.265.708,71	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4618	87,5175	04-04-24	12.578.826,42	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,1984	1.013,6981	05-04-24	3.780.843,59	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	998,7199	987,5032	05-04-24	44.295.507,98	1.322
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,9977	165,4115	05-04-24	14.831.980,45	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,7118	158,1969	05-04-24	192.642,28	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,9653	1.224,6094	05-04-24	29.980.461,12	1.580
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.320,3808	1.308,2672	05-04-24	16.406.637,39	2.502
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6832	115,6936	04-04-24	14.129.913,31	507
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9921	79,0610	04-04-24	8.900.068,39	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,7514	884,8185	04-04-24	4.847.754,11	230
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.305,1576	1.296,1987	05-04-24	100.646,97	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.206,5679	1.198,2596	05-04-24	49.865.297,97	1.718
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,6147	107,2033	05-04-24	238.122,75	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,5291	101,1391	05-04-24	115.436.078,85	3.262
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,1403	118,0802	05-04-24	16.026.470,62	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1497	101,0521	05-04-24	9.233.168,57	441
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8124	101,8045	05-04-24	36.079.536,84	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,2283	122,1649	05-04-24	1.769.062,34	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,1075	115,1112	05-04-24	7.939.375,59	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,6571	1.129,3380	05-04-24	597.709,98	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,9924	1.102,6688	05-04-24	11.287.869,02	682
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,8779	1.525,9253	05-04-24	7.604.646,12	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,5361	1.525,5752	05-04-24	82.829.206,66	1.652
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7461	100,7550	04-04-24	11.864.604,69	412
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,0197	466,1303	05-04-24	3.112.240,41	1.878
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,2558	424,7027	05-04-24	23.023.652,53	1.255
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,6241	153,5635	05-04-24	192.859.159,78	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,6929	145,6328	05-04-24	90.970.093,30	653
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,7123	144,6526	05-04-24	218.354,57	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,2701	145,2096	05-04-24	12.125.757,36	452
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8659	99,7954	05-04-24	18.504.606,60	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0407	105,9668	05-04-24	901.325.423,41	890
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1959	104,1224	05-04-24	596.988.480,21	4.935
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6119	103,5385	05-04-24	49.521.171,79	1.813
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2974	100,2431	05-04-24	393.089.074,50	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9605	98,9062	05-04-24	153.968.657,61	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6338	98,5795	05-04-24	15.314.828,82	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,6391	133,5738	05-04-24	394.211.178,33	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,3971	125,3340	05-04-24	182.511.336,60	1.525
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,7076	124,6445	05-04-24	22.986.304,07	831
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,9930	126,9291	05-04-24	2.177.053,05	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,4955	119,4210	05-04-24	940.763.956,05	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4735	114,4006	05-04-24	679.371.622,74	5.319
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7375	106,6695	05-04-24	15.590.836,61	142
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9140	113,8412	05-04-24	63.013.076,74	2.289
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6637	101,6437	05-04-24	641.955.246,02	640
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5789	101,5580	05-04-24	975.606.213,69	14.056
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,9718	1.146,0712	04-04-24	7.009.815,14	253

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,1850	1.249,8579	05-04-24	46.378.578,84	1.086
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,4255	112,2975	05-04-24	6.491.710,86	1.855
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,5413	98,5488	05-04-24	41.304.297,14	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2213	97,1280	05-04-24	4.941.612,93	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.300,1722	1.298,8145	05-04-24	172.640.028,19	3.927
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,1234	193,2716	05-04-24	41.851.719,84	1.760
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,0080	196,1778	05-04-24	12.471.186,02	3.483
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.299,3065	1.312,9106	05-04-24	29.270,07	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.259,5254	1.272,6888	05-04-24	67.422.113,29	2.365
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3835	10,4337	03-04-24	2.652.190,23	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2931	10,2960	04-04-24	1.044.553.445,11	29.554
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8968	7,8988	04-04-24	1.991.139.959,48	5.851
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,1406	25,2805	04-04-24	88.092.791,42	7.156
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8767	27,6028	03-04-24	37.595.043,17	3.135
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8799	13,7801	03-04-24	29.337.667,23	3.117
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,7374	110,7366	04-04-24	399.470.439,42	20.659
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,6021	214,1310	04-04-24	19.035.312,27	2.664
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,6493	29,8047	04-04-24	98.715.014,29	3.624
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8498	14,8538	04-04-24	137.141.648,85	3.932
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2345	10,3306	04-04-24	47.292.363,22	3.547
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,9036	29,5375	04-04-24	128.282.366,05	5.164
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0155	19,1072	04-04-24	247.769.258,78	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.537,7542	1.545,4148	04-04-24	14.643.494,39	335
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,9261	40,3608	04-04-24	1.367.476.471,59	66.170
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1420	12,1441	04-04-24	38.733.588,35	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2000	10,2021	04-04-24	2.936.299.183,03	73.389
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8861	9,8899	04-04-24	940.772.924,31	27.771
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3214	10,3259	04-04-24	1.195.731.605,92	32.687
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1668	10,1692	04-04-24	773.504.588,09	20.028
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1066	10,1252	04-04-24	267.725.615,44	9.853
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1934	10,2146	04-04-24	229.290.640,12	5.630
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9746	10,0138	04-04-24	1.924.189,80	68
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9768	10,0163	04-04-24	220.239,05	4
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6157	10,6184	04-04-24	8.734.145,71	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9584	10,9609	04-04-24	152.603.439,44	3.949
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6619	12,6884	04-04-24	225.321.135,41	5.644
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4130	15,4146	03-04-24	69.285.929,14	1.434
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1611	83,1560	04-04-24	41.900.932,00	2.194
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,7074	1.823,3473	04-04-24	120.346.644,71	2.961
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,9780	1.881,7300	04-04-24	890.895.366,47	25.519
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4516	182,5201	04-04-24	17.506.165,01	892
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8117	11,8361	04-04-24	31.147.324,99	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4977	10,5033	04-04-24	31.130.156,03	488
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1294	10,1372	03-04-24	832.886.624,57	24.766
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8310	9,8384	03-04-24	551.943.219,07	17.120
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6975	14,7156	03-04-24	197.757.248,43	8.086
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9296	6,9457	04-04-24	68.188.459,02	2.403
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0706	11,0718	04-04-24	25.625.810,64	763
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2339	10,2388	04-04-24	57.957.175,86	320
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2152	10,2200	04-04-24	196.876.021,43	1.345
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6972	9,7311	03-04-24	16.804.466,48	1.064
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2933	9,3095	03-04-24	21.168.300,63	1.091
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7114	10,6939	04-04-24	332.972.346,35	14.602
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,7528	132,8393	04-04-24	697.321.222,40	21.431
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8994	9,9067	03-04-24	159.236.264,22	14.606
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5825	10,5801	03-04-24	11.746.220,62	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8398	11,8279	03-04-24	34.738.948,74	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7773	11,7834	04-04-24	330.069.512,14	23.358
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,7899	120,7943	04-04-24	20.926.274,27	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3409	11,3462	04-04-24	109.132.370,05	6.419
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.449,9077	1.450,2464	04-04-24	908.745.027,73	19.431
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,5100	931,7007	03-04-24	1.773.882.635,30	63.128
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	967,8149	968,0355	03-04-24	17.470.795,61	145
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6418	27,4175	04-04-24	598.407.234,92	28.779

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*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9367	28,7045	04-04-24	67.443.528,35	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,0383	40,4772	04-04-24	739.980,62	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7654	7,7547	03-04-24	33.309.537,07	3.239
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4362	10,4531	03-04-24	107.613.070,31	5.520
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6568	9,6640	04-04-24	206.425.341,24	5.840
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4000	13,4356	04-04-24	589.813.385,74	14.504
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4475	11,4788	04-04-24	100.129.930,81	3.448
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1006	11,1252	04-04-24	858.376.406,14	21.147
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4319	10,4386	03-04-24	125.906.030,52	8.619
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8252	10,8285	03-04-24	27.403.864,16	2.907
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3685	10,3709	04-04-24	63.702.428,47	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4236	10,4219	03-04-24	172.217.844,31	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3958	11,3749	03-04-24	92.836.359,14	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1197	11,1089	03-04-24	248.312.113,19	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2041	10,2099	04-04-24	116.215.232,03	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6504	10,6535	04-04-24	94.156.589,83	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4100	10,4123	04-04-24	36.685.611,20	1.518
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2181	11,2195	04-04-24	149.740.799,29	6.184
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,9525	902,1773	04-04-24	3.010.091.682,87	89.977
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1045	3,1106	03-04-24	42.791.304,41	3.135
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6770	22,3646	04-04-24	124.934.527,28	6.488
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,1718	36,6634	04-04-24	228.931.388,39	7.397
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,9140	41,3429	04-04-24	335.202.387,21	24.090
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7476	6,7484	04-04-24	24.846.850,57	1.027
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9856	03-04-24	1.000.421.999,15	53.364
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1319	10,1164	03-04-24	54.929.470,09	2.125
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6095	9,5947	03-04-24	1.763.667.115,82	53.370
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2924	10,2910	03-04-24	30.235.110,99	2.125
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5553	11,5233	03-04-24	39.535.636,89	2.125
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0659	16,0242	03-04-24	1.161.675.126,21	53.367
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9340	10,9362	03-04-24	6.016.324.370,85	188.905
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9641	14,9467	03-04-24	1.052.889.184,00	39.805
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5661	13,5616	03-04-24	8.543.073.227,67	245.767
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7838	11,7305	03-04-24	10.639.628,77	795
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,7617	137,9556	05-04-24	9.725.611,99	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,1673	123,3629	05-04-24	95.582.942,45	3.145
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9405	11,9345	05-04-24	7.703.433,54	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,3518	273,1052	05-04-24	1.564.307.213,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,4610	77,5330	05-04-24	151.621.344,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1218	16,1330	05-04-24	39.536.370,53	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8911	14,8902	05-04-24	58.293.535,54	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7192	15,7101	05-04-24	31.955.087,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7130	15,7039	05-04-24	499.426,73	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7348	15,7257	05-04-24	5.604.708,69	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1582	15,1422	05-04-24	20.421.842,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1121	15,0963	05-04-24	4.624.124,40	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1615	15,1456	05-04-24	3.526.185,25	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6126	15,6124	05-04-24	128.682.414,34	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4595	15,4594	05-04-24	10.412.685,81	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6553	16,6533	05-04-24	51.625.299,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3294	15,3274	05-04-24	29.888,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5756	16,5737	05-04-24	1.006.037,65	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,0465	299,6923	05-04-24	149.944.292,58	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8553	60,8573	05-04-24	1.363.214.629,94	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9396	13,9646	04-04-24	14.299.047,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7967	12,8444	05-04-24	32.232.137,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9872	37,9512	05-04-24	55.391.890,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2094	11,2117	05-04-24	116.594.940,05	2.428

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	19,6733	19,9133	05-04-24	98.590.655,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9093	12,8960	05-04-24	201.933.780,85	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1941	16,1775	05-04-24	6.925.045,34	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,3926	252,9611	05-04-24	361.394.667,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.616,8041	1.618,9138	05-04-24	6.470.452,25	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.704,5337	1.706,7686	05-04-24	1.907.755,06	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9386	126,6443	05-04-24	11.600.302,85	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4227	124,1309	05-04-24	712.239,83	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6450	125,3520	05-04-24	5.690.483,60	74
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.	7,2020	7,2194	04-04-24	20.387.954,50	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7784	9,8019	04-04-24	152.671.871,11	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1939	11,2209	04-04-24	83.069.140,19	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.	7,6152	7,6351	04-04-24	82.814.915,34	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9958	6,0005	04-04-24	88.358.281,51	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6445	29,6674	04-04-24	317.547.391,07	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9696	5,9743	04-04-24	39.610.676,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9547	29,9781	04-04-24	275.157.406,11	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3364	30,3603	04-04-24	68.746.610,63	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7589	17,7565	03-04-24	85.408.398,22	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1209	13,0097	04-04-24	48.451.303,77	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,0251	215,1937	04-04-24	1.042.262,39	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	184,1682	182,6091	04-04-24	38.832.714,05	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.	8,5923	8,6305	04-04-24	4.105.923,15	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3581	8,3949	04-04-24	83.292.153,37	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6263	9,6690	04-04-24	1.724.435,75	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0817	13,1395	04-04-24	34.082.078,82	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8032	13,8643	04-04-24	10.798.941,86	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0979	9,1718	04-04-24	4.594.920,35	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1693	8,2355	04-04-24	29.307.428,89	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8887	8,9607	04-04-24	9.578.030,81	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.	14,3212	14,4179	04-04-24	23.237.169,07	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,1686	54,5330	04-04-24	73.188.572,98	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8814	9,9483	04-04-24	6.502.190,70	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5849	13,6765	04-04-24	38.767.763,08	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5953	141,5304	04-04-24	2.966.799,12	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.	10,3684	10,3632	04-04-24	58.788.637,35	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6393	7,6452	04-04-24	27.083.837,48	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4447	8,4513	04-04-24	17.151.283,90	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9639	8,9710	04-04-24	1.856.108,93	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4460	7,4521	04-04-24	1.774.156,91	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3244	29,1627	03-04-24	37.493.064,60	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0781	31,9019	03-04-24	2.751.725,22	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9910	5,9946	04-04-24	68.275.073,31	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0244	6,0287	04-04-24	8.487.725,81	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8567	5,8607	04-04-24	17.202.377,25	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9404	5,9446	04-04-24	41.226.098,62	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1523	16,8964	04-04-24	70.690.494,97	549

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,0163	39,4181	04-04-24	917.581.785,70	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0448	6,0551	04-04-24	35.751.527,80	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3837	7,3743	03-04-24	1.327.941,46	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8009	6,7920	03-04-24	338.962.087,67	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9353	6,9262	03-04-24	315.309.911,97	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7473	8,7399	03-04-24	722.116.371,42	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0351	9,0276	03-04-24	560.260.115,11	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2908	9,2808	03-04-24	104.340.459,23	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5960	9,5858	03-04-24	65.786.665,67	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5869	9,5770	03-04-24	24.795.845,09	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9026	9,8926	03-04-24	13.915.114,42	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4456	7,4400	03-04-24	427.487.735,10	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6907	7,6850	03-04-24	254.171.646,04	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1138	6,1152	04-04-24	646.060,84	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0896	6,0909	04-04-24	1.976.661.085,73	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6472	7,6454	04-04-24	16.869.351,68	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1712	6,1679	03-04-24	1.377.537,62	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7403	5,7370	03-04-24	3.288.317,09	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9936	5,9903	03-04-24	1.031,05	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6361	5,6329	03-04-24	8.293.768,28	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8695	13,8594	03-04-24	343.902.546,13	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9075	14,8967	03-04-24	29.753.002,63	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0189	9,0260	04-04-24	9.578.508,54	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2725	6,2775	04-04-24	18.734.762,66	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5661	92,7831	04-04-24	2.912,47	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6514	160,0239	04-04-24	20.171.912,58	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.	108,5258	108,5551	04-04-24	38.080.519,95	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9028	120,9390	04-04-24	141.405.986,53	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3081	104,3318	04-04-24	105.777.488,86	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6270	110,7183	04-04-24	30.401.248,05	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,1946	110,2732	04-04-24	44.255.705,11	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9677	99,1156	04-04-24	92.030.568,81	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5827	10,5881	04-04-24	25.293.996,81	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0439	10,0387	03-04-24	22.380.215,21	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4655	6,4620	03-04-24	30.527.031,26	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4756	12,4578	03-04-24	15.285.589,63	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2819	8,2699	03-04-24	27.660.710,03	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7537	12,7356	03-04-24	61.212.395,55	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3245	11,2962	03-04-24	39.576.144,65	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1625	13,1295	03-04-24	54.359.987,73	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2219	8,2012	03-04-24	26.011.729,34	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6703	10,6775	04-04-24	8.290.802,13	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0232	6,0251	04-04-24	280.990.867,13	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2116	6,2177	04-04-24	23.860.115,58	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3585	7,3656	04-04-24	166.138.766,70	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4062	7,4134	04-04-24	24.010.974,44	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8524	8,8765	04-04-24	588.705.843,94	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5394	5,5623	04-04-24	8.325.845.378,02	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5194	11,3812	04-04-24	7.835.730.562,52	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6903	5,7039	04-04-24	3.399.056.960,65	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0001	6,0027	04-04-24	1.812.757.583,27	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7452	5,7592	04-04-24	4.271.448.186,85	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,7149	8,7756	04-04-24	322.767.839,76	231.393

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7362	7,7462	04-04-24	1.419.514.288,85	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7368	5,7397	04-04-24	2.501.593.593,77	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7391	6,7297	04-04-24	1.518.737.429,31	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4227	6,4204	03-04-24	58.658.884,33	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1870	104,2738	03-04-24	1.054.117,20	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8040	11,8136	03-04-24	278.805.172,08	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1238	8,1254	04-04-24	1.301.435.186,72	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8622	7,8636	04-04-24	2.579.060.789,78	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2196	8,2212	04-04-24	190.163.301,44	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9610	7,9624	04-04-24	6.195.636.116,98	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0498	8,0513	04-04-24	1.631.160.895,74	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1357	10,0660	04-04-24	258.476.644,31	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8278	28,6286	04-04-24	296.685.242,17	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0177	10,9416	04-04-24	202.476.803,58	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4244	11,3457	04-04-24	24.901.422,88	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9481	13,9024	03-04-24	103.463.544,35	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3860	7,3986	04-04-24	246.253,90	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8975	5,9010	04-04-24	25.788.548,85	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0187	8,0418	04-04-24	23.640.742,40	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4159	6,4211	04-04-24	2.256.868,56	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.	5,4115	5,4272	04-04-24	135.467,01	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.	7,9964	8,0173	04-04-24	19.350.048,58	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1516	6,1677	04-04-24	5.729.133,79	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4800	,4800	04-04-24	26.168.989,82	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0812	7,0807	04-04-24	6.211.095,00	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0601	6,0646	04-04-24	1.534.420,99	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0431	6,0476	04-04-24	14.410.050,64	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4664	6,4712	04-04-24	490,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1055	6,1206	04-04-24	22.934.186,52	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0067	7,0241	04-04-24	14.384.106,77	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1622	6,1775	04-04-24	6.798.708,16	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0124	6,0273	04-04-24	11.227.821,42	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0547	7,0666	04-04-24	6.375.548,26	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2506	7,2631	04-04-24	5.587.933,51	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3930	6,3944	04-04-24	377.534.197,48	13.458
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0920	6,0927	04-04-24	271.760.978,62	12.256
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9684	8,9905	04-04-24	112.637.518,37	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0658	12,0459	03-04-24	314.119.696,84	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5268	12,5061	03-04-24	249.243.348,68	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4774	5,4926	04-04-24	3.179.359,36	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3731	5,3879	04-04-24	2.945.474,25	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4025	5,4174	04-04-24	3.085.107,01	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4251	5,4402	04-04-24	10.096.325,23	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9660	5,9678	04-04-24	125.112.775,68	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.	6,8130	6,8346	04-04-24	160.537.642,15	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9168	7,9246	04-04-24	175.086.697,81	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3337	6,3593	04-04-24	143.963.373,54	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6720	5,6825	04-04-24	385.988.818,09	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3153	6,3248	04-04-24	342.521.552,08	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6527	5,6564	04-04-24	474.597.797,52	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5207	5,5506	04-04-24	211.161.578,97	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5381	5,5527	04-04-24	529.790.337,79	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2609	9,2655	04-04-24	365.477.487,37	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8799	8,8904	04-04-24	63.302.443,29	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8269	12,7126	04-04-24	821.842.147,17	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.	9,6371	9,6449	04-04-24	11.551.214,84	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5691	6,5852	04-04-24	77.413.576,79	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.	5,7511	5,7540	03-04-24	198.182,29	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1956	6,1987	03-04-24	41.687.464,06	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0902	6,0926	04-04-24	12.673.016,11	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0619	6,0642	04-04-24	1.828.393.413,92	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8892	5,8994	04-04-24	417.358.931,30	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7318	5,7424	04-04-24	388.972.588,42	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4896	6,4827	03-04-24	889.900,00	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3807	6,3738	03-04-24	8.435.646,55	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3259	6,3189	03-04-24	14.480.579,23	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4919	6,4837	03-04-24	141.281,61	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3800	6,3718	03-04-24	4.000.999,92	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3269	6,3187	03-04-24	1.278.833,72	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7868	98,8263	04-04-24	52.335.009,43	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	121,4086	122,1247	04-04-24	4.196.524,36	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,8343	133,6152	04-04-24	11.050.358,47	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	435,4851	438,0355	04-04-24	78.022.681,44	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1458	18,1437	03-04-24	7.720.279,93	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5909	7,5899	04-04-24	10.116.457,23	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8567	9,8552	04-04-24	100.263.757,59	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4974	7,4963	04-04-24	31.490.254,12	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	6,0409	6,0384	03-04-24	4.695.585,48	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3702	6,3678	03-04-24	8.362.234,87	754
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1949	9,1843	03-04-24	24.592.515,51	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8693	9,8582	03-04-24	4.475.680,62	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2191	19,1400	03-04-24	33.340.661,21	1.351
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3052	21,2103	03-04-24	9.602.635,83	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3237	104,3360	03-04-24	32.649.697,04	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0304	15,9134	03-04-24	15.843.001,83	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3476	17,2100	03-04-24	16.983.180,41	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,0901	131,7199	03-04-24	185.584.150,56	7.903
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,7134	142,3170	03-04-24	38.168.123,25	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,1524	892,2291	03-04-24	205.743.500,70	3.898
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	906,6681	906,7535	03-04-24	4.859.762,91	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,7756	104,7493	03-04-24	19.173.801,45	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,8986	110,8711	03-04-24	12.335.289,57	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5600	10,5017	03-04-24	107.449.138,41	4.389
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5167	11,4534	03-04-24	34.493.357,63	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	11,4611	11,4645	03-04-24	14.295.920,65	982
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,2310	12,2353	03-04-24	181.289,52	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,9273	685,8102	03-04-24	61.544.933,11	2.054
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,1913	710,0808	03-04-24	50.913.398,36	3.108
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6055	14,5802	03-04-24	11.454.534,18	851
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4693	15,4429	03-04-24	5.271.783,76	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6165	7,5994	03-04-24	45.018.786,05	2.413
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8892	7,8717	03-04-24	4.133.375,16	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7294	103,7370	03-04-24	30.439.253,90	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1295	108,1391	03-04-24	32.444.943,71	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5468	104,5546	03-04-24	44.490.965,45	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4969	12,4757	03-04-24	85.044.123,30	4.343
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1881	13,1660	03-04-24	30.247.424,07	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1387	6,1399	04-04-24	261.590.703,67	6.609
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	10,3905	10,3933	04-04-24	40.282.126,41	2.207
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8673	5,8770	04-04-24	148.146.629,21	12.520
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9609	8,9908	04-04-24	86.087.376,36	5.608
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9871	6,9913	04-04-24	54.099.362,71	5.505
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6558	7,6778	04-04-24	831.678.636,19	21.520
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9851	5,9870	04-04-24	24.949.826,65	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7967	9,8012	04-04-24	35.690.380,67	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5620	10,6218	04-04-24	4.690.182,43	405
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1283	11,0625	04-04-24	38.241.829,61	3.355
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1835	16,0754	04-04-24	10.401.368,91	876
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,6687	20,7711	04-04-24	9.229.611,64	815
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8878	9,8922	04-04-24	46.787.611,94	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	6,2020	6,2046	04-04-24	42.422.593,70	2.089
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9362	10,9405	04-04-24	47.052.228,76	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1359	6,1376	04-04-24	628.679.407,48	16.018
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0178	6,0202	04-04-24	95.802.287,92	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1498	6,1520	04-04-24	225.304.898,88	6.371
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1687	04-04-24	51.146.452,12	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1397	6,1427	04-04-24	203.250.148,13	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6276	7,6290	04-04-24	17.478.323,76	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6768	6,6774	04-04-24	94.857.551,70	3.262
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5892	7,5912	04-04-24	101.425.308,19	9.214
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4326	8,4652	04-04-24	2.991.071,18	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9646	5,9668	04-04-24	47.928.355,49	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2494	11,2590	04-04-24	210.428.360,62	6.828
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4625	9,4655	04-04-24	24.973.497,93	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0739	6,0745	04-04-24	3.031.920,24	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0053	6,0055	04-04-24	300.278,22	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0319	6,0334	04-04-24	27.217.230,78	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8352	11,8443	04-04-24	242.820.766,02	7.849
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4445	7,4461	04-04-24	34.770.492,79	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8409	8,8442	04-04-24	34.527.791,39	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1860	12,1992	04-04-24	22.987.788,76	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6078	10,6256	04-04-24	12.545.530,46	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0024	04-04-24	300.122,17	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0024	04-04-24	300.122,17	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1393	7,1405	04-04-24	339.106.761,08	7.587
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5643	7,5556	04-04-24	279.999.727,79	5.832
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.145,6461	2.143,0630	05-04-24	261.193.533,16	2.797
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.797,5593	2.776,7918	05-04-24	208.346.301,18	1.440
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,3242	124,1488	05-04-24	9.465.316,30	524
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,0395	107,8874	05-04-24	7.440.618,56	211
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,3377	107,1860	05-04-24	1.445.981,97	108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	149,4195	149,2081	05-04-24	2.177.052,81	116
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	131,1986	130,4303	05-04-24	16.996.352,01	960
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	107,6851	107,0553	05-04-24	19.056.050,07	330
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	127,8563	127,1067	05-04-24	3.004.327,38	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	151,5725	150,6829	05-04-24	2.199.433,07	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,3146	133,9245	05-04-24	238.881.101,86	4.133
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,0348	111,7102	05-04-24	237.865.764,23	1.610

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,0240	116,6833	05-04-24	57.077.225,08	1.105
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	181,2606	180,7317	05-04-24	86.957.691,39	1.432
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	112,9941	113,0384	05-04-24	34.718.714,70	732
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	132,9858	132,5585	05-04-24	294.817.566,17	6.096
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,5514	111,1937	05-04-24	379.442.171,60	3.033
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,8907	119,5046	05-04-24	50.688.103,81	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,0262	175,4581	05-04-24	37.658.353,77	1.466
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	181,2209	178,2918	05-04-24	223.300,47	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	170,5748	167,8133	05-04-24	103.573,11	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4494	13,4498	05-04-24	107.779.978,41	475
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4055	13,4058	05-04-24	85.090.831,25	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,7265	1.254,0989	05-04-24	46.660.811,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,4208	1.267,7725	05-04-24	15.616.911,36	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,1198	1.236,4756	05-04-24	80.883.915,26	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8976	8,8710	05-04-24	14.445.880,40	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7079	8,6817	05-04-24	4.371.270,32	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4977	12,4946	05-04-24	48.110.793,98	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9236	13,9179	04-04-24	2.384.031,38	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3684	12,3629	04-04-24	1.522.068,11	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9353	13,9403	04-04-24	41.995.004,27	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	9,8826	9,8903	04-04-24	10.261.470,48	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6819	9,6893	04-04-24	10.714.396,06	44
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,8693	1.056,5478	05-04-24	96.236.405,99	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,7545	1.033,4506	05-04-24	48.758.289,08	297
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6164	10,6229	04-04-24	70.168.303,62	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.	12,2799	12,2880	05-04-24	21.471.822,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9123	10,9210	04-04-24	193.560.609,36	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2755	11,2847	04-04-24	17.038.312,58	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1839	6,1847	05-04-24	313.389.974,01	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1242	10,1257	05-04-24	16.925.874,90	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0302	15,0178	04-04-24	117.045.019,37	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8534	15,8408	04-04-24	133.491.487,64	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0022	12,0011	04-04-24	223.990.309,08	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.	10,6204	10,6080	05-04-24	43.135.334,15	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3497	7,3555	04-04-24	112.087.214,32	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7145	11,8382	05-04-24	24.452.726,18	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,8547	28,1489	05-04-24	355.870.440,55	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3810	17,5642	05-04-24	2.281.095,60	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3255	12,3054	05-04-24	9.262.034,37	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3376	11,3173	05-04-24	522.202,64	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2302	13,2067	05-04-24	51.128.257,34	461
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8239	11,8027	05-04-24	92.275.560,55	231
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5073	11,4685	05-04-24	50.543.049,53	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8759	16,8191	05-04-24	112.243.577,28	589
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8124	12,7654	05-04-24	82.979.876,16	219
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8671	12,8198	05-04-24	116.868,25	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,9318	263,8527	05-04-24	292.369.124,87	1.625
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,9170	109,8826	05-04-24	627.903.336,30	478
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2051	13,1393	05-04-24	8.503.184,03	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,5533	18,4459	05-04-24	7.556.263,13	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2125	12,2368	05-04-24	42.458.985,30	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.	11,1677	11,1143	05-04-24	5.200.341,74	121
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3140	11,2478	05-04-24	8.404.588,92	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7970	11,7942	05-04-24	39.723.844,15	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1619	25,2621	05-04-24	40.844.994,81	251

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DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9881	20,9382	05-04-24	115.079.400,62	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4938	21,3436	05-04-24	10.869.494,69	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3340	13,3332	05-04-24	14.422.153,67	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1093	16,9760	05-04-24	9.561.002,22	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.	10,4075	10,3474	05-04-24	5.295.356,93	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6355	12,5978	05-04-24	4.254.970,40	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4233	12,4252	05-04-24	2.983.268,89	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7295	12,5612	05-04-24	1.651.075,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3788	12,3181	05-04-24	5.178.140,12	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1734	30,0580	05-04-24	22.678.028,39	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1209	13,0602	05-04-24	25.006.780,60	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2001	14,0771	05-04-24	13.378.647,74	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1319	27,1080	05-04-24	298.856.814,28	991
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8609	26,8360	05-04-24	103.033.380,44	1.468
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2088	2,2025	04-04-24	132.392.259,31	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1563	2,1501	04-04-24	64.893.268,95	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2817	10,2800	05-04-24	51.310.047,58	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7830	10,7844	05-04-24	6.581.967,49	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7888	10,7902	05-04-24	115.747.127,41	611
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7244	10,7258	05-04-24	27.361.151,49	261
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5602	10,5501	05-04-24	43.624.199,69	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5551	10,5449	05-04-24	19.632.732,92	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5702	24,6847	05-04-24	35.539.966,90	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9389	20,7925	04-04-24	84.102.378,48	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5241	20,3799	04-04-24	10.257.860,56	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	80,2213	79,5557	05-04-24	53.095.801,56	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,3918	71,7888	05-04-24	44.534.154,47	630
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,9191	83,2228	05-04-24	81.078.147,22	844
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	23,0304	23,0289	05-04-24	67.205.608,42	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4980	8,4940	05-04-24	44.370.715,80	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,7654	78,6937	05-04-24	182.359.166,49	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2958	12,4150	05-04-24	42.530.279,71	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4071	9,3086	05-04-24	74.758.874,67	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5277	10,5400	05-04-24	95.081.276,59	498
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4745	16,5135	05-04-24	198.124.241,51	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7872	10,7948	05-04-24	173.820.087,40	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2247	11,2547	05-04-24	67.843.481,28	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0243	12,0140	05-04-24	114.193.408,48	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1338	12,1235	05-04-24	11.739.069,72	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2097	12,1994	05-04-24	72.445.670,75	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3976	10,3950	05-04-24	53.306.796,40	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2565	12,1393	05-04-24	15.632.739,23	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0623	11,0617	05-04-24	68.136.261,38	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1312	11,1099	05-04-24	72.811.206,44	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,0354	969,1327	05-04-24	990.867.190,66	2.786
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0303	16,9178	05-04-24	12.806.087,05	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9595	21,9479	05-04-24	355.260.390,85	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8366	10,8374	05-04-24	75.400.785,93	1.547

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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.	10,2758	10,2857	05-04-24	21.409.962,01	210
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9956	14,0092	05-04-24	69.645.506,20	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4595	16,4019	05-04-24	272.914.439,08	2.632
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1582	21,1474	04-04-24	160.675.513,51	1.371
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	537.389.920,49	2.114
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.	8,6107	8,6042	05-04-24	36.830.624,18	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7560	8,7495	05-04-24	628.173.144,57	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2675	16,2629	05-04-24	228.446.496,84	1.963
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0023	11,0013	05-04-24	13.579.188,59	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4618	11,4608	05-04-24	356.248.350,78	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1180	12,9800	05-04-24	24.167.494,44	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4793	13,3373	05-04-24	800,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3619	21,2977	05-04-24	37.850.415,17	516
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3455	31,3859	05-04-24	280.058.149,55	2.603
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	10,3992	10,3799	05-04-24	1.785.651,60	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0218	10,0312	04-04-24	6.220.498,70	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,6964	8,2154	05-04-24	2.038.846,24	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5070	10,4846	05-04-24	1.813.243,71	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4896	8,3820	05-04-24	1.507.783,16	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6850	10,7187	05-04-24	1.790.288,74	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5937	12,5768	05-04-24	6.596.775,88	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0815	11,0705	05-04-24	1.179.477,35	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2074	10,1643	05-04-24	328.064,78	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6570	13,6436	05-04-24	2.761.299,59	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9031	14,8881	05-04-24	6.867.749,53	621
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7101	28,4839	05-04-24	7.118.921,95	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7335	9,7320	05-04-24	3.164.232,69	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1547	10,1467	04-04-24	23.526.428,51	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9562	12,9562	05-04-24	27.588.599,96	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9758	11,9679	05-04-24	39.459.329,92	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7335	9,7320	05-04-24	7.022.142,94	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,4781	1.498,6794	05-04-24	5.698.863,42	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5770	9,6008	05-04-24	2.775.341,86	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2536	10,2577	04-04-24	11.967.700,89	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4119	13,4843	05-04-24	5.987.867,01	754
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3637	157,3169	05-04-24	12.749.792,25	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3499	92,6893	04-04-24	32.890.374,44	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9008	124,2304	05-04-24	33.293.982,01	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4390	11,3232	05-04-24	3.173.218,91	1.041
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2003	10,2012	05-04-24	16.233.119,67	4.987
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,1710	733,2271	05-04-24	36.983.360,54	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6688	10,7723	05-04-24	2.506.469,45	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3086	11,4185	05-04-24	1.519.465,90	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	727,5487	727,5984	05-04-24	71.610.459,54	1.854
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1644	23,0072	05-04-24	5.070.306,20	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4113	26,3242	05-04-24	3.164.479,48	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0279	24,9452	05-04-24	7.602.196,74	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2652	11,2573	05-04-24	9.764.988,97	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0992	10,0923	05-04-24	12.288.281,48	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9233	10,9156	05-04-24	1.128.521,19	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	27,2350	27,2033	05-04-24	6.581.642,42	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2570	10,2576	05-04-24	410.789,21	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3193	10,3192	05-04-24	6.310.194,15	115
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,3367	54,6018	05-04-24	15.768.385,74	421

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.	10,7870	10,7265	05-04-24	178.241,83	21
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5861	11,5250	05-04-24	4.041.101,74	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	464,3087	469,4932	05-04-24	9.752.994,23	813
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	471,6143	476,8869	05-04-24	7.801.943,56	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,4245	306,4286	05-04-24	309.727.559,30	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,3293	308,3283	05-04-24	22.534.906,80	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,2289	293,2379	05-04-24	31.182.271,73	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3718	308,3752	05-04-24	44.338.048,32	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0265	296,8082	05-04-24	59.804.276,78	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,1486	285,7896	05-04-24	28.133.015,54	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,3673	304,0043	05-04-24	62.985.053,54	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,4834	285,1305	05-04-24	58.786.876,65	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7973	299,6746	05-04-24	43.080.023,27	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.312,4795	7.312,4387	05-04-24	514.827,95	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.162,4092	7.162,2910	05-04-24	98.986.088,17	825
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,7323	298,1115	05-04-24	24.672.792,09	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,9349	729,9275	05-04-24	41.264.086,27	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	503,2599	503,0504	05-04-24	43.892.580,03	1.189
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,9679	523,7612	05-04-24	25.023.722,49	3.836
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,2743	655,3169	05-04-24	3.711.678,80	11
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,4506	644,4840	05-04-24	560.337.534,82	13.374
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	824,7731	829,4307	04-04-24	13.448.572,01	4.722
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,2642	757,4808	04-04-24	7.663.557,76	1.099
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.022,9234	1.033,2356	05-04-24	14.754.040,51	2.449
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.004,0933	1.014,1658	05-04-24	19.607.750,88	1.188
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	846,5790	837,2371	05-04-24	25.873.866,62	4.303
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	773,1054	764,5366	05-04-24	38.271.492,79	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,8748	315,6236	05-04-24	26.319.815,94	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,1522	327,1563	05-04-24	74.516.162,13	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	623,1275	618,7674	04-04-24	13.255.927,16	1.160
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	681,5350	676,7988	04-04-24	7.799.426,90	1.690
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1328	296,9712	05-04-24	67.784.904,76	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5344	292,5294	05-04-24	26.060.608,77	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,5900	312,6935	05-04-24	18.685.889,70	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,8375	304,8358	05-04-24	80.415.289,34	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6086	303,5259	05-04-24	65.594.085,56	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,6160	330,4477	05-04-24	28.513.205,14	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,1750	307,0243	05-04-24	20.594.458,37	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3010	281,6800	05-04-24	13.922.544,46	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5670	287,1039	05-04-24	13.031.420,00	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8626	303,8530	05-04-24	102.727.974,16	2.185
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-04-24	108.087.527,45	2.606
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,4217	344,6769	05-04-24	775.314,72	217
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,8758	334,1082	05-04-24	3.108.775,47	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	780,6933	779,7125	05-04-24	395.995.684,70	16.943
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,3554	862,9347	05-04-24	391.749.437,66	16.876
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,6038	835,4651	05-04-24	252.002.460,33	8.635
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	974,1092	975,8147	05-04-24	553.119.202,91	19.550
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.491,0090	1.495,2714	05-04-24	171.187.652,08	6.511
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,6580	355,5206	04-04-24	319.247,99	26
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,3987	333,4893	05-04-24	29.008.054,64	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0647	293,9847	05-04-24	409.400.533,59	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,8091	303,8169	05-04-24	354.623.994,10	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,0321	305,0678	05-04-24	471.430.686,35	10.114
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6504	296,6459	05-04-24	339.797.645,90	8.639
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,5881	1.254,5814	05-04-24	17.379.742,98	3.335
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,5208	1.219,4956	05-04-24	209.206.549,57	8.671
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,2712	882,5135	05-04-24	3.334.339,98	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,2728	830,5901	05-04-24	40.763.550,77	1.252
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,8994	1.202,7679	05-04-24	106.561.466,64	3.546
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,4146	1.265,2589	05-04-24	50.488.885,46	3.285
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,8639	573,3413	05-04-24	26.220.715,55	1.124
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.183,6227	1.192,1690	05-04-24	40.153.392,29	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	1.080,9595	1.088,7110	05-04-24	140.537.715,37	6.623
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-04-24	27.889.613,58	928
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	780,8519	770,1214	05-04-24	826.926,58	203
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	713,0891	703,2552	05-04-24	25.241.918,16	1.530
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,0980	313,8624	04-04-24	4.259.970,78	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.184,4835	1.199,4065	05-04-24	4.460.867,55	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.081,7456	1.095,3203	05-04-24	271.486.706,45	18.104
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3746	12,3314	05-04-24	14.282.810,36	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5065	4,4836	05-04-24	5.409.329,09	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9607	18,9489	05-04-24	19.970.773,59	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9509	18,9382	05-04-24	1.988.313,09	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1059	7,1140	05-04-24	2.453.383,19	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0798	14,0722	05-04-24	64.377.464,02	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9944	,9950	05-04-24	10.339.879,49	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0813	24,0602	05-04-24	7.056.245,38	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6097	31,2781	05-04-24	6.662.566,39	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9886	,9897	05-04-24	1.801.382,98	132
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6815	8,6634	05-04-24	1.841.090,58	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2886	23,2444	05-04-24	7.512.743,13	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1202	1,1199	04-04-24	19.877.975,27	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7684	12,7710	04-04-24	11.035.946,32	174
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8972	,8976	04-04-24	2.646.216,59	31
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0122	1,0123	04-04-24	11.273,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0205	1,0206	04-04-24	2.540.221,34	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0227	19,0153	05-04-24	30.187.926,32	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1993	21,0068	05-04-24	42.402.864,46	1.095
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7342	11,7538	05-04-24	4.090.313,61	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,7985	121,1308	05-04-24	5.266.027,88	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,3653	37,8605	05-04-24	27.703.048,67	1.471
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7149	17,6564	05-04-24	16.522.753,21	1.113
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4226	16,3814	05-04-24	11.677.116,57	1.001
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4391	11,4388	05-04-24	8.416.359,53	1.026
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0089	14,0007	05-04-24	9.199.906,98	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0840	1,0780	04-04-24	7.879.883,71	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2479	1,2401	05-04-24	4.549.413,76	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1639	1,1835	05-04-24	8.577.187,95	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0047	1,0036	05-04-24	4.338.500,20	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7276	4,7277	07-04-24	182.514.864,67	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3199	9,3196	07-04-24	50.602.293,84	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0547	105,0552	07-04-24	58.099.065,64	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.502,5637	2.502,6417	07-04-24	311.453.525,71	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,8989	2.030,8759	07-04-24	21.364.470,67	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0104	1,0112	04-04-24	40.677.191,10	637
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0170	1,0178	04-04-24	1.279.381,55	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0548	1,0546	04-04-24	18.492.463,75	313
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0686	1,0685	04-04-24	605.362,88	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0269	1,0268	05-04-24	19.084.356,77	205
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,8314	812,3048	05-04-24	15.964.612,92	377
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	829,8537	828,3056	05-04-24	50.635,48	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2767	15,2404	05-04-24	43.380.461,14	1.295
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6838	15,6467	05-04-24	677.833,22	5
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2675	1,2676	05-04-24	46.466.890,55	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7216	8,7335	04-04-24	2.548.647,38	86
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9069	8,9192	04-04-24	10.700.504,14	284
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1169	1,1065	05-04-24	4.206.529,97	39
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,1279	1,1174	05-04-24	8.338.607,91	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9097	,9013	05-04-24	7.612.111,03	155
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4500	1,4412	04-04-24	19.086.438,17	727
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4919	1,4828	04-04-24	13.147.486,54	293
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.890,3394	1.888,6342	05-04-24	56.920.548,76	812
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.920,1930	1.918,4740	05-04-24	13.485.285,85	290
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0385	1,0382	05-04-24	11.128.951,85	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0405	1,0402	05-04-24	5.927.833,49	267
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0415	1,0412	05-04-24	16.321.495,01	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.299,0197	1.299,0526	05-04-24	68.401.595,60	745
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.301,3331	1.301,3673	05-04-24	8.654.488,98	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	77,4995	76,5745	05-04-24	6.433.601,73	276
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	81,6464	80,6737	05-04-24	728.029,59	8
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7863	5,7566	05-04-24	6.018.823,60	263
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1338	6,1024	05-04-24	7.051.707,79	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9935	,9893	04-04-24	8.740.952,99	279
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0158	1,0116	04-04-24	1.233.626,49	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0160	1,0181	04-04-24	4.328.976,70	101
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0385	1,0407	04-04-24	752.114,09	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6058	11,6221	03-04-24	40.898.810,48	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2181	10,2254	03-04-24	47.378.130,28	327
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3644	12,3854	03-04-24	17.518.187,98	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1962	13,2290	03-04-24	27.662.592,04	536
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3184	113,3247	05-04-24	1.295.035,18	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1872	113,1968	05-04-24	2.096.705,56	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.	14,7746	14,7334	05-04-24	31.036.805,07	1.298
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6796	32,8127	04-04-24	4.051.639,44	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1441	14,1180	05-04-24	17.902.852,56	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,1082	30,8270	05-04-24	70.633.921,89	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0666	14,0848	04-04-24	694.773,69	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6822	11,6756	04-04-24	13.925.437,39	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4145	6,3880	05-04-24	8.893.592,71	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2335	21,1767	05-04-24	6.770.713,21	420
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,2662	111,8240	05-04-24	9.123.186,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,1696	105,7493	05-04-24	409.651,94	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3168	14,2896	04-04-24	72.645.097,01	3.776
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6123	16,5815	04-04-24	41.244.532,55	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5179	15,4889	04-04-24	1.093.615,46	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5643	04-04-24	1.816.817,22	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7742	04-04-24	2.739.083,05	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.	9,3575	9,3583	05-04-24	168.228.346,59	11.397
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,6478	12,5237	05-04-24	28.322.596,51	942
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,3357	13,2053	05-04-24	4.066.375,37	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.	211,2975	212,6544	04-04-24	10.855.845,33	985
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8476	5,7756	05-04-24	25.591.846,45	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5423	18,5220	04-04-24	35.024.756,88	1.550
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9492	12,9310	04-04-24	2.005.989,50	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4360	13,4177	04-04-24	14.497.588,36	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.	13,1984	13,1801	04-04-24	3.924.309,26	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8636	11,8002	05-04-24	10.388.557,09	635
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,6786	92,2878	05-04-24	19.382.119,26	973
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,6331	98,2212	05-04-24	2.629.574,69	189
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,1974	95,7941	05-04-24	427.925,23	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*
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.	25,3273	25,2607	05-04-24	744.208,77	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3801	21,3803	01-04-24	13.178.739,74	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,3754	01-04-24	66.303.953,15	1.610
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6675	01-04-24	22.113.575,35	311
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,1146	113,1442	04-04-24	18.676.106,75	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0452	101,0717	04-04-24	318.020,97	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,0629	165,5739	05-04-24	45.203.374,92	934
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,5873	134,1909	05-04-24	9.272.218,83	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.	8,9722	8,8103	05-04-24	5.026.541,50	494
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1277	8,9631	05-04-24	1.084.449,74	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8835	8,8129	04-04-24	1.149.656,89	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2009	9,1282	04-04-24	4.457.509,40	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,8099	102,2383	05-04-24	2.191.501,65	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,6998	103,1352	05-04-24	1.284.407,83	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,6622	103,0974	05-04-24	1.147.522,43	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.	10,6486	10,5172	05-04-24	8.077.935,91	611
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4701	12,3167	05-04-24	547.888,80	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,4055	05-04-24	29.752,83	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1870	14,1771	04-04-24	310.468,12	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5708	13,5312	05-04-24	13.176.796,50	199
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5735	9,5433	05-04-24	16.670.840,87	521
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,4833	99,5067	05-04-24	5.165.702,10	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.	123,4163	122,5374	05-04-24	8.741.945,09	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,5344	153,0335	05-04-24	98.931.605,02	2.947
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1170	6,1175	05-04-24	53.840.210,09	2.087
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0539	7,0537	05-04-24	313.149.762,24	8.110
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.	6,7737	6,7956	04-04-24	5.984.855,47	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2803	6,2778	05-04-24	51.649,66	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1905	6,1880	05-04-24	112.388.619,51	5.267
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.	5,7139	5,7139	05-04-24	526.584.623,77	13.420
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7599	5,7600	05-04-24	590.021.206,68	18.970
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7585	5,7586	05-04-24	359.098.407,30	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9124	7,9133	05-04-24	285.583.523,41	12.781
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9095	7,9104	05-04-24	69.944.848,31	267
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8299	7,8307	05-04-24	107.057.021,73	3.701
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1113	6,1160	04-04-24	17.619.869,03	196
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4032	9,3442	05-04-24	94.297.810,05	5.262
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0404	9,9776	05-04-24	248.345.773,01	7.141
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9212	5,9183	05-04-24	53.714.578,16	1.736
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4997	26,3815	05-04-24	11.844.813,09	1.109
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7230	30,5814	05-04-24	12,95	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1894	10,2409	05-04-24	202.694.348,57	13.028
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8282	15,7556	05-04-24	18.900.405,96	2.145
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7957	17,7147	05-04-24	24.635.771,78	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9388	5,9388	05-04-24	879.195.076,05	18.852
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9367	5,9367	05-04-24	283.782.186,09	1.287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8904	5,8904	05-04-24	564.844.018,11	17.519
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9696	5,9666	05-04-24	411.515.030,82	10.795
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0034	6,0005	05-04-24	726.389.366,36	18.660
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0020	5,9991	05-04-24	359.203.882,84	1.407
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0926	6,0930	05-04-24	68.416.491,78	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.	6,0285	6,0291	05-04-24	312.986.178,00	8.662
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2689	6,2675	04-04-24	13.726.171,64	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1672	6,1658	04-04-24	16.351.703,53	163
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2981	6,2978	05-04-24	11.681.649,79	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1398	6,1403	05-04-24	14.394.256,01	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2244	6,2242	05-04-24	12.996.822,66	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0651	6,0612	05-04-24	24.798.527,30	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9930	5,9891	05-04-24	44.944.994,90	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9287	5,9242	05-04-24	74.002.470,94	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8026	5,7982	05-04-24	34.001.403,32	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6590	5,6516	05-04-24	24.340.493,36	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.	7,1773	7,1772	05-04-24	266.748.530,12	18.067
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.	28,0370	27,6851	05-04-24	44.324.424,72	2.628
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9581	7,8885	05-04-24	30.978.494,62	2.347
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3473	8,2745	05-04-24	40.879.719,87	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.	21,1357	21,3580	05-04-24	64.223.978,47	2.971
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3341	26,6118	05-04-24	90.372.268,85	7.248
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,3887	29,0205	05-04-24	2.657,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0902	7,1132	04-04-24	40.017,15	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.	10,8274	10,8824	05-04-24	224.048.062,20	10.903
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.	6,8575	6,8574	05-04-24	59.354.596,95	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	6,3022	04-04-24	3.860.334,43	137
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2193	6,2198	05-04-24	238.138.553,55	1.134
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2177	6,2185	05-04-24	233.264.470,46	1.129
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5681	7,5803	04-04-24	732.732.688,16	4.171
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0632	7,0744	04-04-24	817.521.305,05	30.623
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1953	6,1959	05-04-24	72.940.957,79	1.783
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2155	6,2162	05-04-24	524.865,59	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1533	6,1506	05-04-24	55.519.582,78	1.328
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1575	6,1549	05-04-24	13.168.823,67	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.	7,5832	7,5820	05-04-24	11.341.095,04	790
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1950	8,1938	05-04-24	56.456.368,75	3.255
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4137	12,3022	04-04-24	15.577.298,48	1.929
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1048	12,9876	04-04-24	74.162.853,80	7.927
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1605	6,1607	05-04-24	240.192.097,25	6.560
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1747	6,1748	05-04-24	95.703.354,16	445
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2182	6,2184	05-04-24	236.662.637,85	1.146
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1971	6,1977	05-04-24	781.470.262,46	20.537

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.	6,2162	6,2168	05-04-24	15.762,78	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2087	6,2092	05-04-24	281.288.031,27	1.256
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2038	6,2040	05-04-24	799.609.341,56	21.327
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1369	6,1373	05-04-24	1.081.289.681,15	27.271
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1415	6,1420	05-04-24	318.885.303,67	1.532
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1742	6,1748	05-04-24	986.517.606,82	25.322
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1834	6,1841	05-04-24	325.827.654,00	1.555
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.	8,1252	8,1368	04-04-24	11.116.598,68	595
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5902	8,6026	04-04-24	13.277,33	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6000	4,6007	05-04-24	10.155.766,00	1.066
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4273	6,4284	05-04-24	1.883,90	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.	6,0717	6,0415	05-04-24	11.376.314,07	440
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.	7,1578	7,1584	05-04-24	1.004.189.380,47	26.425
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3822	7,3820	05-04-24	54.408.976,36	2.345
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3772	10,4064	05-04-24	421.668.494,07	20.874
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7011	9,7281	05-04-24	122.154.378,19	8.440
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9287	6,9252	05-04-24	11.109.296,03	682
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3563	7,3528	05-04-24	105.628.107,58	4.897
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5349	10,5178	05-04-24	72.871.372,48	4.778
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7595	10,7422	05-04-24	762.417.236,37	21.407
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.	8,5786	8,4477	05-04-24	10.455.312,48	1.027
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1256	8,9866	05-04-24	2.975,74	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.	7,3243	7,3244	05-04-24	57.277.852,47	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2799	6,2805	05-04-24	50.314.917,30	1.975
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8500	5,8433	05-04-24	54.577.145,81	2.080
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9370	5,9302	05-04-24	23.013.537,54	1.055
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5430	5,5317	05-04-24	154.230,26	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5040	5,4927	05-04-24	8.977.126,47	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7286	7,7190	05-04-24	773.198.794,25	16.130
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5459	7,5365	05-04-24	58.725.449,50	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.	8,8052	8,8056	05-04-24	33.537.720,68	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7142	8,7145	05-04-24	106.411.102,21	7.638
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5409	8,5412	05-04-24	21.999.989,11	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1342	9,1347	05-04-24	534.984.057,25	6.851
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.	7,2217	7,2223	05-04-24	579.117.579,59	12.413
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.	6,2225	6,2231	05-04-24	316.546.350,33	8.281
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2447	6,2453	05-04-24	10.390,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2343	6,2349	05-04-24	120.987.903,54	566
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1795	6,1787	05-04-24	258.051.026,48	6.676
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1840	6,1832	05-04-24	94.404.319,26	430
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1094	6,1061	05-04-24	7.169.641,76	143
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1129	6,1096	05-04-24	85.625.945,34	6.677
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0423	6,0427	05-04-24	39.942.556,83	876

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0457	6,0462	05-04-24	151.156,09	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9451	15,9926	05-04-24	108.797.139,77	6.370
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1485	18,2030	05-04-24	271.207.600,27	11.415
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5700	6,5681	04-04-24	231.884.540,72	1.700
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.	12,9488	12,8452	05-04-24	14.590.352,15	1.438
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7995	13,6894	05-04-24	97.269.918,69	9.187
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8797	6,9630	05-04-24	140.341.607,62	6.654
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7702	7,8645	05-04-24	436.721.729,61	13.086
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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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)
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AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1201	7,0881	05-04-24	569.337,14	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6569	7,6227	05-04-24	14.915.471,08	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4067	26,3881	04-04-24	68.016.166,83	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7145	10,6950	05-04-24	5.803.772,64	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8663	13,7789	05-04-24	3.435.150,90	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4829	15,3585	05-04-24	4.553.501,65	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3935	12,3358	05-04-24	7.892.814,88	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	10,8064	10,7948	05-04-24	353.219,47	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0298	12,0170	05-04-24	13.738.862,22	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6812	132,6871	05-04-24	5.358.272,27	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,1180	185,5914	05-04-24	1.502.933,77	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,6196	197,9977	05-04-24	397.610,86	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,2304	194,6334	05-04-24	21.852.691,99	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,1998	103,3720	04-04-24	347.561,62	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,4685	107,6501	04-04-24	1.272.409,95	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,1837	105,3604	04-04-24	5.527.436,99	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6347	83,6569	05-04-24	3.200.036,83	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8280	7,8283	03-04-24	7.407.481,81	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3332	15,1012	05-04-24	11.750.795,03	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0558	12,0611	04-04-24	39.278.746,30	246
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3124	15,3217	04-04-24	104.915.837,26	400
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8580	10,8622	04-04-24	53.559.788,83	267
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7870	9,7882	04-04-24	142.392.580,77	595
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0671	8,0883	03-04-24	3.616.373,90	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2280	12,1695	03-04-24	165.545.301,12	4.273
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6388	12,5786	03-04-24	27.376.436,99	2.997
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8313	11,7750	03-04-24	7.474.684,08	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1932	8,1954	04-04-24	1.405.072,43	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3482	12,3553	04-04-24	3.410.027,04	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	20,9404	20,9237	04-04-24	3.235.025,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3988	11,3949	04-04-24	3.951.255,96	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6500	10,6543	04-04-24	1.065.947,36	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2714	11,2513	04-04-24	6.247.728,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7713	10,7529	04-04-24	774.198,40	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4811	11,6176	05-04-24	2.790.171,65	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	11,3413	11,4759	05-04-24	6.246.163,20	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0551	10,0564	03-04-24	598.023,52	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7786	9,7831	03-04-24	598.519,08	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9850	9,9868	03-04-24	662.766,03	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9187	9,9333	03-04-24	1.044.103,32	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	9,5583	9,5603	03-04-24	1.372.127,40	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7445	9,7466	03-04-24	20.919.330,87	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8690	9,8724	03-04-24	260.106,61	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9698	9,9734	03-04-24	502.092,35	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6660	9,6693	03-04-24	87.627,69	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7079	9,7114	03-04-24	1.457.619,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9549	9,9724	03-04-24	503.233,37	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8045	11,7953	03-04-24	1.017.173,25	63
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9793	9,9972	03-04-24	1.200.859,13	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1509	10,1523	03-04-24	1.462.790,91	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3363	9,3684	03-04-24	713.344,42	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2674	11,3099	03-04-24	10.677.096,18	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4209	9,4141	03-04-24	763.453,48	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7343	12,7078	03-04-24	6.672.505,38	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	11,2079	11,2371	03-04-24	943.345,83	32

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2779	10,2970	03-04-24	2.057.206,08	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2848	7,2783	03-04-24	2.136.773,29	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8982	10,9253	03-04-24	14.523.886,47	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1382	16,1219	03-04-24	23.022.885,36	253
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4704	9,4601	03-04-24	23.437.662,94	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8244	9,8440	04-04-24	951.773,75	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3062	10,3270	04-04-24	3.522.454,63	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9345	9,9309	03-04-24	1.007.095,43	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	10,7233	10,7257	03-04-24	2.250.736,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5622	9,5826	03-04-24	1.343.666,62	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5512	11,5808	03-04-24	2.919.034,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2479	10,2461	03-04-24	4.351.223,45	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	10,0943	10,0867	03-04-24	1.571.210,00	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5809	8,5844	03-04-24	2.505.334,96	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6924	9,6670	03-04-24	32.511.492,79	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	8,5315	8,5614	03-04-24	1.884.198,79	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8961	9,9038	03-04-24	5.868.488,33	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	12,1927	12,2004	03-04-24	778.079,68	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,1802	106,7981	03-04-24	2.123.645,77	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,5459	101,7380	03-04-24	724.853,85	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	10,5321	10,4631	03-04-24	1.801.983,75	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3828	9,3767	03-04-24	4.195.651,23	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5102	10,5385	03-04-24	6.784.284,90	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5968	11,5846	03-04-24	1.582.977,20	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6024	12,5760	03-04-24	690.180,33	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7861	9,7899	03-04-24	2.480.099,53	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0010	11,0082	03-04-24	1.593.409,84	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.	6,3219	6,3127	05-04-24	101.941.586,75	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3643	8,3751	05-04-24	6.816.549,18	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5171	8,5282	05-04-24	2.942.375,55	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4211	8,4320	05-04-24	10.723.056,75	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5358	8,5470	05-04-24	1.579.837,34	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	1.176
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	975
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7720	14,6124	04-04-24	1.165.400.663,01	93.450

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1540	12,2159	04-04-24	696.963.517,14	93.448
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8099	7,8024	04-04-24	33.181.154,05	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2886	8,2809	04-04-24	470.689.569,08	93.450
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6179	13,5994	04-04-24	433.656.800,22	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8314	12,8136	04-04-24	19.496.898,00	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	93.449
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7922	8,6783	04-04-24	406.912.070,42	93.451
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2910	8,1834	04-04-24	67.157.055,07	3.774
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3899	8,4074	04-04-24	4.443.711,59	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9044	8,9232	04-04-24	449.635.656,76	71.350
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2900	8,3197	04-04-24	559.470.570,45	93.448
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9526	7,9810	04-04-24	6.509.519,78	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7286	6,7019	04-04-24	530.597.519,65	93.448
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4473	11,5053	04-04-24	5.667.594,07	524
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1519	10,1574	04-04-24	447.039.263,03	7.230
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4417	10,4475	04-04-24	1.339.189.375,32	93.459
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6558	12,6738	04-04-24	19.992.795,18	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4317	13,4513	04-04-24	585.092.183,20	93.449
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.	7,3163	7,3245	04-04-24	22.505.213,11	674
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3436	6,3459	04-04-24	216.872.439,53	6.042
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.	12,5033	12,5002	04-04-24	35.538.711,32	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7365	12,7335	04-04-24	60.951.163,15	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9363	9,9437	04-04-24	180.993.516,09	4.501
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0601	10,0677	04-04-24	326.785.783,02	2.874
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8440	9,8514	04-04-24	360.853.641,64	30.020
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1200	24,1322	04-04-24	239.634.578,36	6.038
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4206	24,4330	04-04-24	357.480.796,59	3.128
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8221	23,8340	04-04-24	578.605.562,78	60.430
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0515	6,0521	04-04-24	494.064.336,73	11.045
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,8655	952,3402	04-04-24	45.899.104,70	1.431
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7225	9,7234	04-04-24	366.689.215,00	8.492
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9180	6,9189	04-04-24	64.706.853,81	387
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	93.438
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	16.840
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0792	6,0813	04-04-24	886.954.548,14	21.112
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	21.038
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	205
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	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0084	6,0143	04-04-24	1.232.025.043,69	93.446
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6974	6,6700	04-04-24	468.067.174,86	93.437
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6092	6,5819	04-04-24	216.770,69	41

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3531	7,3541	04-04-24	72.579.583,17	2.422
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,7579	1.076,3472	05-04-24	109.852.948,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0325	10,9671	05-04-24	8.378.732,51	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3164	10,3165	05-04-24	22.898.785,63	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,0306	1.022,5708	05-04-24	95.853.969,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3228	05-04-24	6.511.795,15	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,4088	1.104,6081	05-04-24	65.628.801,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2479	11,1589	05-04-24	5.560.715,79	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	250,4892	248,7395	05-04-24	248.083.722,87	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,2597	221,6926	05-04-24	296.929.253,67	5.865
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	233,8073	232,1694	05-04-24	603.220.676,69	2.742
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	201,6669	200,1806	05-04-24	51.239.706,02	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	179,7796	178,4485	05-04-24	31.546.049,16	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,2091	186,8182	05-04-24	73.326.301,39	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,9685	147,8090	05-04-24	92.624.546,39	1.882
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,4792	144,3224	05-04-24	17.238.099,75	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4713	35,4574	04-04-24	225.266.627,68	5.231
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4701	20,1223	04-04-24	243.124.088,46	5.247
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4912	21,1271	04-04-24	145.507.408,74	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,1254	93,0626	04-04-24	82.079.716,66	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,6529	24,7481	04-04-24	4.060.723,55	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.	88,7282	88,6640	04-04-24	73.540.283,53	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8798	12,8823	04-04-24	67.903.279,06	6.871
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,4815	23,5710	04-04-24	17.614.006,80	1.505
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2843	6,2959	04-04-24	57.506.771,71	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0781	6,0834	04-04-24	46.252.893,88	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1886	04-04-24	108.150.667,38	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	15,3219	15,2673	04-04-24	1.924.399,21	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.	12,1176	12,1494	04-04-24	90.096.987,13	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8998	9,8880	04-04-24	208.248.152,70	10.411
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9319	7,9005	04-04-24	25.386.143,94	924
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4929	6,5045	04-04-24	164.255.897,08	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7495	15,7588	04-04-24	172.084.140,99	15.774
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8912	15,9006	04-04-24	7.700.535,53	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	111,5001	111,3411	04-04-24	12.598.400,47	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,6861	112,5272	04-04-24	5.160.386,94	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,2669	113,1082	04-04-24	56.078.967,45	13
FONMARCH	ES0138841038	BANCA MARCH	28,9801	28,9605	05-04-24	75.968.374,31	1.698
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8371	9,8305	05-04-24	31.512.937,04	2.677
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8590	9,8524	05-04-24	2.190.660,52	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8978	5,9078	04-04-24	241.102.368,25	4.218
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,4302	986,1015	04-04-24	53.891.441,06	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.117,0866	1.116,7519	04-04-24	32.689.182,29	818
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7387	5,7438	04-04-24	171.929.308,13	2.700
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5112	13,4085	05-04-24	13.517.429,67	806
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8633	11,7735	05-04-24	3.624.309,43	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	8,2243	8,2228	04-04-24	23.485.246,84	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2505	8,2490	04-04-24	872.513,45	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9657	7,9642	04-04-24	1.472.856,14	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.180,1788	1.175,6516	05-04-24	32.108.728,27	922
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7876	13,7352	05-04-24	8.832.761,15	812
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2389	9,2038	05-04-24	6.900.665,01	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1094	10,1102	05-04-24	162.587.242,61	923
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4242	10,4252	05-04-24	33.888.910,20	1.487
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.034,9538	1.035,0400	05-04-24	51.504.538,20	73
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9742	10,9749	05-04-24	59.957.358,78	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3904	10,3912	05-04-24	2.740.452,59	40
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3102	10,3109	05-04-24	104.072,12	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7347	12,7052	04-04-24	20.413.468,37	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0113	12,9812	04-04-24	83.754.173,43	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	933,8490	933,9320	05-04-24	223.215.293,06	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2477	10,2487	05-04-24	102.940.398,34	2.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2715	10,2724	05-04-24	6.913.880,09	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3591	10,3591	05-04-24	62.614.620,13	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2170	10,2124	05-04-24	49.356.556,16	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1126	10,1126	05-04-24	67.153.719,90	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0152	10,0168	05-04-24	1.025.609,15	12
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7327	10,7295	05-04-24	50.027.792,40	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3609	10,3544	05-04-24	76.451.306,93	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4249	9,4496	04-04-24	5.398.042,41	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5760	94,8248	04-04-24	2.118.653,04	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5696	9,5949	04-04-24	3.346.223,20	805
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1250	10,1258	05-04-24	46.696.141,09	3.392
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.	10,0243	10,0127	05-04-24	12.029.543,04	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7700	14,7603	05-04-24	17.752.395,47	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1893	10,1430	05-04-24	5.273.294,08	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3065	21,3002	04-04-24	29.721.883,74	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8889	10,8872	05-04-24	335.914.202,65	23.428
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0091	10,0075	05-04-24	396.046,42	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3192	11,3173	05-04-24	82.942.175,29	2.158
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2820	9,2805	05-04-24	630.245,11	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0542	11,0523	05-04-24	356.587.389,06	28.684
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2493	9,2477	05-04-24	3.309.544,24	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3941	12,2800	05-04-24	4.824.192,05	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4674	10,3708	05-04-24	6.432.852,89	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8061	9,7155	05-04-24	10.100.083,05	1.026
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4359	10,4363	05-04-24	43.427.896,45	703
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.674,9286	2.675,0043	05-04-24	126.342.866,07	7.204
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7314	11,7052	05-04-24	13.050.889,35	984
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0809	9,0606	05-04-24	3.032.386,93	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5702	15,5352	05-04-24	12.693.873,20	781
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5631	11,5371	05-04-24	883.496,02	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7166	14,6833	05-04-24	15.188.287,31	5.546
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4187	11,3929	05-04-24	610.044,44	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8940	8,9085	05-04-24	3.245.816,31	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8246	6,8357	05-04-24	1.818.340,05	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3095	8,3229	05-04-24	43.900.191,55	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3805	6,3908	05-04-24	1.037.838,26	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9869	7,9997	05-04-24	856.268,25	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1358	6,1456	05-04-24	510.696,20	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2160	11,2066	05-04-24	59.842.304,82	2.361
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5472	9,5392	05-04-24	3.120.409,85	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2027	32,1755	05-04-24	228.410.708,27	5.816
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5907	21,5724	05-04-24	1.953.817,41	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2722	31,2456	05-04-24	161.506.509,27	10.020
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5094	21,4912	05-04-24	1.733.374,44	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2815	10,1901	05-04-24	4.105.214,54	345
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8350	9,7474	05-04-24	7.831.270,96	923
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5880	10,4941	05-04-24	5.730.449,18	438

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	94,8628	94,9427	05-04-24	5.921.996,85	450
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,7701	97,8541	05-04-24	3.010.417,42	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7035	77,3909	05-04-24	298.820,19	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,4883	83,1536	05-04-24	1.763.174,25	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	651,9795	644,0780	05-04-24	20.929.542,11	389
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,8036	70,4709	05-04-24	30.819.037,96	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,7301	79,4758	05-04-24	112.860.661,21	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.	156,1235	155,2687	05-04-24	4.868.069,59	202
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,0124	159,3722	05-04-24	61.989,05	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,0845	163,1077	05-04-24	3.770.925,08	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,7459	103,7224	05-04-24	46.703.876,91	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3255	100,3276	05-04-24	20.130.607,70	725
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6615	102,6431	05-04-24	53.119.379,54	1.853
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3641	103,3648	05-04-24	26.622.049,15	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3096	104,2705	05-04-24	89.034.094,30	3.255
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6806	103,6538	05-04-24	48.413.200,51	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7388	102,7340	05-04-24	29.925.824,44	1.259
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.	134,7791	134,7540	05-04-24	22.318.707,15	577
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.	102,4823	102,4837	05-04-24	8.783.746,84	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5865	102,5873	05-04-24	2.056.850,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5559	102,5578	05-04-24	10.436.163,63	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4431	103,4510	05-04-24	53.902.269,64	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1102	103,1175	05-04-24	8.178.790,03	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6460	103,6544	05-04-24	14.234.193,39	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9460	104,8783	05-04-24	71.233.064,82	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,6091	191,4188	05-04-24	15.392.777,58	839
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	442,2357	439,1674	05-04-24	13.265.687,78	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,3265	135,3753	05-04-24	17.098.820,60	115
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,6219	132,9124	04-04-24	160.093.505,57	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,7273	155,5557	05-04-24	44.667.216,36	984
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,7733	150,5953	05-04-24	679.276,53	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,6808	156,5084	05-04-24	162.197.421,37	3.061
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,7158	115,6734	05-04-24	35.300.325,48	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,1980	104,2087	05-04-24	3.441.471,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,2933	142,2680	05-04-24	1.123.874.936,22	675
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9229	141,8975	05-04-24	244.563.540,91	2.203
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,3970	116,9922	05-04-24	1.089,41	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,0250	116,6200	05-04-24	10.068.993,04	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,6367	106,2447	05-04-24	660.954,04	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.	119,6284	119,1904	05-04-24	8.650.931,47	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.	107,8236	107,8336	05-04-24	280.313.422,30	3.053
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7364	103,7454	05-04-24	49.109.184,51	805
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8179	95,5811	05-04-24	50.539.445,88	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,1821	139,2476	05-04-24	1.565.004,17	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,4701	138,5349	05-04-24	71.120,45	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5357	139,6016	05-04-24	9.576.624,34	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.	104,9102	105,0691	04-04-24	17.733.535,86	603
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,2015	111,3729	04-04-24	75.529.772,99	1.105
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,1797	108,3455	04-04-24	19.585.958,19	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.	338,4098	335,6730	05-04-24	32.592.288,75	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6053	99,7739	04-04-24	15.965.137,33	357
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9658	105,1460	04-04-24	71.123.854,61	1.279
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1823	103,3589	04-04-24	32.202.980,78	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,7295	268,9890	05-04-24	8.620.284,51	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9862	106,9646	05-04-24	28.808.156,25	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4593	106,4376	05-04-24	13.431.746,24	505
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8843	100,8615	05-04-24	408.743,37	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3665	109,3434	05-04-24	7.621.721,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,8886	82,1129	05-04-24	15.526.482,09	666
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,2647	81,4963	05-04-24	21.661.553,88	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,9924	196,7448	05-04-24	58.484.981,46	2.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,8660	184,3529	05-04-24	110.280.432,07	246
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,5066	183,9942	05-04-24	18.719.479,29	682
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2209	98,0286	05-04-24	280.120.181,59	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,5303	163,0964	05-04-24	90.822.655,87	791
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	121,5494	121,2589	04-04-24	12.258.816,84	848
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,3726	123,0790	04-04-24	4.895.442,35	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.	121,5932	121,5965	05-04-24	6.932.019,07	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6409	122,6444	05-04-24	7.605.364,01	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,5477	106,3243	05-04-24	33.714.115,56	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4903	36,4514	05-04-24	442.920.479,99	4.784
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9143	33,8757	05-04-24	84.582.131,84	1.983
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,6853	312,0575	05-04-24	24.918.419,83	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,4474	424,2037	05-04-24	29.047.509,41	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.	438,1727	433,8404	05-04-24	21.752.780,33	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7031	36,6642	05-04-24	1.281.926.623,94	3.655
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5152	138,3441	05-04-24	67.296.000,82	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9752	80,8198	05-04-24	77.792.705,55	2.738
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9896	104,9737	05-04-24	25.240.426,11	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9365	17,8707	05-04-24	23.718.095,32	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5889	18,5767	04-04-24	2.443.537,98	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9315	18,9192	04-04-24	9.459.634,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8608	16,8493	04-04-24	6.300.210,43	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 (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	121,4200	121,3766	03-04-24	36.502.809,24	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,5817	120,5371	03-04-24	18.673.186,28	239
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9683	128,9519	03-04-24	13.713.732,05	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,5630	126,5449	03-04-24	53.998.854,04	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,1986	144,9486	03-04-24	86.443.148,07	374
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,5998	124,5333	03-04-24	428.136.239,71	1.160
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5022	113,5099	03-04-24	212.806.227,79	741
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6727	1,6590	05-04-24	17.772.750,72	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6711	1,6575	05-04-24	22.797.109,22	218
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5602	15,5618	05-04-24	14.944.376,00	144
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8114	17,7636	05-04-24	112.671.443,58	1.187
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4947	16,5111	05-04-24	8.783.266,96	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5862	18,5003	05-04-24	43.875.003,88	473
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7897	22,8853	05-04-24	71.343.911,97	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5254	14,6126	05-04-24	56.481.027,31	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2270	13,2052	05-04-24	8.290.074,23	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0809	13,0580	05-04-24	5.748.358,88	349
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2325	13,1883	05-04-24	3.863.776,14	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2741	10,2663	05-04-24	28.030.935,83	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9081	11,9309	05-04-24	14.657.586,03	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5928	12,6162	05-04-24	79.878,27	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5077	12,6714	05-04-24	6.608.165,32	213
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2529	23,2412	05-04-24	25.299.689,44	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7887	22,7770	05-04-24	28.815.639,43	1.112
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7975	10,7881	05-04-24	2.032.011,58	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7867	10,7772	05-04-24	511.294,52	97
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9768	17,9200	05-04-24	22.712.035,80	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5641	7,4904	04-04-24	2.527.733,49	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5426	7,4691	04-04-24	1.139.164,71	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5902	13,6585	05-04-24	8.675.871,31	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4840	13,5515	05-04-24	9.835.447,88	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4142	9,4244	04-04-24	3.512.096,18	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4775	11,4576	05-04-24	9.415.607,45	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9430	10,8657	05-04-24	42.730.524,71	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2123	10,1403	05-04-24	10.061.012,76	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2371	10,1648	05-04-24	18.661.184,01	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2481	10,2486	05-04-24	31.486.071,74	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,0872	314,8980	04-04-24	12.385.940,61	139
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9583	12,8511	05-04-24	8.637.574,81	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7996	9,7907	05-04-24	7.752.404,50	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1566	34,8490	05-04-24	50.492.794,57	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1721	33,8727	05-04-24	69.042.807,41	2.300
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2063	1,2054	04-04-24	10.105.978,42	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0983	13,0955	05-04-24	565.070.591,91	41.672
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8195	15,8855	05-04-24	18.441.314,59	205
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,5419	05-04-24	5.245.773,68	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	28,6442	28,5283	05-04-24	14.798.278,29	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9475	12,9539	05-04-24	6.049.909,26	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3655	12,3714	05-04-24	2.347.576,41	88
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5297	70,4458	05-04-24	13.666.000,11	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2915	9,2085	05-04-24	2.087.702,60	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1474	9,0655	05-04-24	1.240.333,21	271
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6626	9,6567	05-04-24	15.634.360,76	3.364
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9313	12,9648	05-04-24	2.799.961,96	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	12,5815	12,6139	05-04-24	16.776.695,53	2.222
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0804	9,0776	05-04-24	2.023.173,33	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9404	3,9401	04-04-24	5.081.966,50	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7819	3,7814	04-04-24	355.154,80	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	7,9258	7,9279	05-04-24	20.254.067,50	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0394	8,0414	05-04-24	21.138.206,70	627
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8463	7,8481	05-04-24	51.665.784,20	2.505
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2597	10,2341	05-04-24	22.322.000,79	101
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,8699	43,4564	05-04-24	2.679.414,28	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,5372	42,1356	05-04-24	48.802.257,09	3.335
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2083	11,1970	05-04-24	1.520.843,34	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9842	10,9729	05-04-24	13.441.695,31	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1607	12,2865	05-04-24	6.513.135,98	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0823	12,2070	05-04-24	6.407.071,14	430
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2796	24,0517	05-04-24	111.243.410,35	5.517
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2885	10,2894	05-04-24	76.978.649,20	1.552
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0541	89,0622	05-04-24	76.138.389,78	2.236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4989	12,4974	05-04-24	16.220.818,54	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3892	18,3967	05-04-24	2.080.593,26	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8726	17,8796	05-04-24	58.873.739,68	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8119	10,8045	05-04-24	6.922.988,56	401
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6151	10,6078	05-04-24	33.832.570,23	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,3956	39,3319	05-04-24	9.205.452,69	1.518
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,4973	35,4405	05-04-24	195.200,56	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9509	8,9479	05-04-24	1.920.151,19	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1764	12,3000	05-04-24	823.872,54	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9238	12,0446	05-04-24	15.077.640,74	1.895
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9820	9,9987	04-04-24	3.024.057,45	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8002	8,8078	04-04-24	5.348.576,77	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4960	10,5110	04-04-24	6.779.084,60	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9694	11,8772	04-04-24	19.225.291,13	1.793
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9465	11,9531	04-04-24	1.632.884,68	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1513	13,1382	04-04-24	14.083.992,54	88
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5765	14,5382	04-04-24	16.969.872,12	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4290	15,3819	05-04-24	77.352.997,21	3.318
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1004	16,1011	05-04-24	6.678.818,65	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2386	16,2394	05-04-24	14.208.860,68	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7674	15,7679	05-04-24	156.352.065,30	6.380
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9480	11,9491	05-04-24	631.975.426,99	14.230
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8018	14,8028	05-04-24	13.890.985,90	415
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7821	14,7831	05-04-24	140.066,02	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8413	14,8424	05-04-24	14.927.402,55	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1489	16,1116	05-04-24	13.247.704,79	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5253	11,5240	05-04-24	258.596.826,91	7.881
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7654	11,7643	05-04-24	58.990.730,93	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2923	10,2899	05-04-24	14.892.787,34	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3203	10,3202	05-04-24	14.826.768,81	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3681	10,3665	05-04-24	15.265.891,70	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4069	11,2824	05-04-24	4.445.121,23	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0482	10,9274	05-04-24	5.361.469,77	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5272	10,4202	05-04-24	9.965.429,61	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7247	14,7122	05-04-24	215.041.614,12	7.333
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0594	15,0478	05-04-24	27.438.883,62	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1431	15,1315	05-04-24	51.173.442,09	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1461	22,1363	05-04-24	17.775.350,56	1.087
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4048	11,3875	05-04-24	40.363.900,47	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3408	11,3235	05-04-24	2.433.722,69	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1672	16,2237	05-04-24	13.192.391,77	483
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5629	16,6267	05-04-24	10.511.009,58	971
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1964	16,2586	05-04-24	45.978.758,94	5.668
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8140	19,7620	05-04-24	92.317.243,98	7.945
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7823	6,7583	05-04-24	12.171.031,83	1.509
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7429	6,7191	05-04-24	35.371.223,69	4.493
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5881	16,6519	05-04-24	14.159.361,01	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.	52,1567	52,5136	05-04-24	3.525.774,62	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,4753	130,7169	05-04-24	470.888,24	105
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,0359	1.666,7803	05-04-24	8.439.037,92	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,6497	1.714,4009	05-04-24	278.448,25	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2323	11,2122	05-04-24	447.951.168,57	23.081
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1390	12,1175	05-04-24	14.488.857,43	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9583	11,9371	05-04-24	344.475.926,09	2.084
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2361	12,2145	05-04-24	29.546.455,37	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7927	11,7717	05-04-24	25.484.996,16	668
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3520	10,3477	05-04-24	185.746.640,06	9.975
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2558	11,2513	05-04-24	1.242.590,03	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0684	11,0640	05-04-24	97.044.660,69	574
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9176	10,9131	05-04-24	11.204.783,83	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.	11,4610	11,4668	05-04-24	42.276.931,28	2.731
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2559	12,2623	05-04-24	21.141.208,59	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0939	12,1001	05-04-24	1.868.032,57	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7888	16,7382	05-04-24	17.570.915,94	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4829	18,4279	05-04-24	68.946.361,36	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.	17,7145	17,6614	05-04-24	5.366.159,03	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.	17,6884	17,6352	05-04-24	1.127.075,14	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9532	17,9076	05-04-24	4.229.384,81	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2080	18,1617	05-04-24	2.235.480,79	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5548	18,5078	05-04-24	1.253.930,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2895	18,2430	05-04-24	93.782,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2309	9,2082	05-04-24	15.912.880,52	1.139
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7741	9,7502	05-04-24	74.670.965,42	8.297
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6579	9,6342	05-04-24	7.256.671,66	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.	9,5691	9,5456	05-04-24	243.797,08	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,1133	05-04-24	29.416.650,13	1.061
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,2934	05-04-24	180.126.083,41	8.238
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2063	10,2073	05-04-24	16.182.269,10	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2062	10,2073	05-04-24	78.414.506,67	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	10,2632	05-04-24	24.656.751,99	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1592	10,1602	05-04-24	6.581.831,95	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2991	10,2952	05-04-24	3.066.309,17	211
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6184	10,6146	05-04-24	56.261.379,56	8.344
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3928	05-04-24	1.105.942,53	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4049	10,4010	05-04-24	3.004.928,60	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.	10,3542	10,3503	05-04-24	625.861,68	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7670	15,6922	05-04-24	8.693.363,09	995
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7958	16,7165	05-04-24	43.878.041,20	7.688
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.	16,4924	16,4144	05-04-24	4.072.397,46	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9463	16,8663	05-04-24	826.094,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3974	16,3198	05-04-24	391.009,30	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9207	13,8817	04-04-24	154.441.623,40	9.767
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4071	14,3671	04-04-24	4.518.065,49	5.361
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2230	14,1833	04-04-24	1.007.336,37	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2228	14,1832	04-04-24	73.138.721,26	436
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3766	14,3366	04-04-24	3.463.281,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0711	14,0318	04-04-24	17.550.476,05	483
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8734	13,8553	05-04-24	1.843.658,55	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2355	13,2182	05-04-24	13.383.770,46	984
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3320	14,3137	05-04-24	7.609.226,23	5.391
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9037	13,8857	05-04-24	10.688.368,04	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5438	14,5251	05-04-24	2.251.317,77	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1687	14,1504	05-04-24	501.626,40	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*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9941	20,7152	05-04-24	67.709.153,62	4.831
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,9392	22,6352	05-04-24	37.835.697,42	8.353
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,4336	22,1359	05-04-24	1.339.293,55	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9530	21,6617	05-04-24	32.819.202,97	173
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1677	22,8606	05-04-24	4.167.262,10	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0064	21,7142	05-04-24	2.819.106,65	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,1218	29,4428	05-04-24	158.035.936,51	6.935
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,0514	32,4060	05-04-24	181.863.587,68	7.746
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,2942	31,6397	05-04-24	2.408.363,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,7250	31,0642	05-04-24	76.698.280,10	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,2456	32,6021	05-04-24	1.302.951,10	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,5703	30,9075	05-04-24	9.455.620,08	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6168	19,6019	05-04-24	36.624.248,49	2.596
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5995	20,5842	05-04-24	88.637.867,78	8.520
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.	20,2374	20,2222	05-04-24	21.499.273,62	133
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.	20,2091	20,1939	05-04-24	2.698.439,94	79
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1396	19,9625	05-04-24	44.060.711,44	4.056
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6611	21,4712	05-04-24	85.369.550,35	7.686
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3276	21,1403	05-04-24	636.549,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0405	20,8558	05-04-24	13.150.843,97	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.	20,8940	20,7104	05-04-24	492.832,17	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3849	12,2722	05-04-24	40.793.891,23	2.972
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5315	13,4087	05-04-24	139.845.443,25	7.730
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2176	13,0974	05-04-24	561.478,55	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9492	12,8314	05-04-24	13.127.417,04	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.	12,9829	12,8647	05-04-24	1.842.856,43	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1653	8,1643	05-04-24	22.092.668,36	2.348
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9648	05-04-24	104.294.132,08	4.648
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7609	8,7583	05-04-24	109.018.323,51	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.	10,3746	10,3754	05-04-24	262.802.146,58	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3254	10,3260	05-04-24	169.346.666,88	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,8106	05-04-24	138.237.048,20	5.055
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,3464	05-04-24	69.466.975,71	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5714	9,5648	05-04-24	134.631.391,63	4.149
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5284	05-04-24	93.305.666,78	4.539
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3232	11,3239	05-04-24	226.314.009,65	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6321	10,6284	05-04-24	260.253.939,46	7.895
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2569	05-04-24	76.253.295,38	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,0597	05-04-24	1.062.165.248,90	21.623
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1782	10,1781	05-04-24	477.952.465,54	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,2767	05-04-24	500.533.595,44	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2032	10,2011	05-04-24	158.431.761,18	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1237	11,1212	05-04-24	13.977.610,72	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.	11,2991	11,2966	05-04-24	532.273,95	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2991	11,2966	05-04-24	48.667.974,63	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3880	11,3856	05-04-24	5.875.713,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2109	11,2084	05-04-24	781.820,16	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1863	9,1835	05-04-24	258.614.511,99	15.646
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4601	9,4574	05-04-24	474.953.529,28	8.449
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3098	05-04-24	5.797.220,68	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3132	9,3105	05-04-24	161.905.441,92	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4864	9,4837	05-04-24	28.545.541,99	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2464	05-04-24	16.912.382,13	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.305,7591	1.302,9911	05-04-24	11.856.276,51	649
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.405,1341	1.402,1994	05-04-24	482.320,64	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,1209	1.382,2185	05-04-24	4.350.654,51	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,0684	1.382,1661	05-04-24	40.042.842,03	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.	1.398,9142	1.395,9887	05-04-24	14.867.069,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0860	1.333,2664	05-04-24	1.522.416,28	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	9,9778	05-04-24	90.179.741,40	3.330
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2370	10,2222	05-04-24	7.034.287,97	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2375	10,2228	05-04-24	134.520.523,85	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3615	05-04-24	5.477.626,55	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1006	10,0861	05-04-24	2.420.681,40	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5282	9,5288	05-04-24	99.292.411,04	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4888	9,4894	05-04-24	49.092.605,21	1.270
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4353	10,4361	05-04-24	625.335.429,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4390	9,4395	05-04-24	658.724.325,13	28.398
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6705	9,6712	05-04-24	10.274.858,87	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6462	05-04-24	2.658.616,12	3.263
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5282	9,5288	05-04-24	960.281.750,87	4.779
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6181	9,6188	05-04-24	324.957.624,80	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7326	05-04-24	45.001.424,41	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5140	10,5152	05-04-24	21.552.793,76	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6369	24,6428	04-04-24	63.892.646,22	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7130	12,7093	04-04-24	16.540.687,37	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,2723	36,9427	05-04-24	104.689.813,18	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,7774	36,4504	05-04-24	1.800,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,7630	32,4719	05-04-24	1.325.849,63	121
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3178	18,1786	05-04-24	163.563.901,18	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8193	18,6763	05-04-24	111.523,29	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6769	17,5419	05-04-24	28.197,42	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4571	16,3315	05-04-24	2.367.844,13	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6989	19,5805	05-04-24	38.129.069,78	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1294	17,0259	05-04-24	1.457.421,06	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	CECABANK, S.A.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7561	14,5988	05-04-24	3.564.442,24	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.	14,2017	14,0499	05-04-24	352.555,56	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6400	13,4941	05-04-24	5.681,16	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4060	14,2612	05-04-24	4.146.111,11	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.	13,1494	13,0168	05-04-24	666.325,68	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8339	12,7044	05-04-24	4.071,07	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3331	13,4022	05-04-24	103.709.027,25	140
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6031	13,6742	05-04-24	708.982,97	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2205	12,2818	05-04-24	3.326.549,56	261
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0806	12,1412	05-04-24	201.579,36	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2755	10,2765	05-04-24	9.867.200,17	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2380	10,2389	05-04-24	29.942.320,90	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3319	10,3256	05-04-24	4.982.331,58	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2848	10,2785	05-04-24	38.470.309,78	1.597
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1992	19,1704	05-04-24	199.672.741,59	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5324	17,5058	05-04-24	5.049.508,31	258
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4916	19,4623	05-04-24	1.597.742,78	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9663	14,9656	05-04-24	163.802.490,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2460	14,2452	05-04-24	15.919.297,13	789
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0279	15,0271	05-04-24	11.101.372,96	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,0563	22,9340	04-04-24	3.301.541,30	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6518	24,5216	04-04-24	2.106.058,74	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4900	9,4853	04-04-24	17.181.408,50	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9095	8,9049	04-04-24	870.809,10	54
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	CECABANK, S.A.	9,3153	9,3106	04-04-24	1.031.255,38	74

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1442	15,1434	05-04-24	3.131.874,09	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7317	12,7580	04-04-24	7.876.443,33	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3841	12,4094	04-04-24	1.081.960,76	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6485	11,6731	04-04-24	10.777.516,89	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3900	11,4139	04-04-24	4.442.308,72	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3820	10,4043	04-04-24	31.039.023,99	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1765	10,1983	04-04-24	7.501.995,50	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,5053	112,5232	03-04-24	7.213.482,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7466	112,7495	03-04-24	74.089.225,61	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.	105,3148	105,2662	03-04-24	242.455.803,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6601	138,6669	03-04-24	29.369.044,43	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	8,7595	8,7577	03-04-24	6.808.221,62	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1824	,1825	04-04-24	36.435.757,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,4245	104,3984	03-04-24	40.415.757,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2607	21,2565	03-04-24	20.251.770,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5660	15,5756	03-04-24	54.325.100,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,0702	51,0446	03-04-24	95.425.623,00	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,9489	92,9481	03-04-24	671.355.400,89	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1220	96,0237	03-04-24	408.042.499,07	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1386	87,5880	04-04-24	975.689.105,43	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.	127,0904	127,0261	04-04-24	327.314.742,97	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,8880	119,4724	04-04-24	1.278.787.798,71	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7804	4,7861	04-04-24	6.928.398,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9456	4,9490	04-04-24	5.080.629,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0933	5,0935	04-04-24	4.491.912,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1511	5,1492	04-04-24	3.934.292,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2077	5,2051	04-04-24	4.226.460,14	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0216	10,0504	04-04-24	1.050.066.613,39	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,2835	101,2852	03-04-24	1.092.462.674,43	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3636	100,3723	03-04-24	822.689.671,90	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9416	102,9472	03-04-24	931.983.037,62	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.	104,1023	104,2427	04-04-24	10.183.215,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,0629	100,2213	04-04-24	389.370.387,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,3259	104,5294	04-04-24	141.423.793,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,7808	105,9878	04-04-24	2.694.936,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,3831	101,5443	04-04-24	42.219.345,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,4485	103,6495	04-04-24	323.999.678,15	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.	27,1256	27,2584	04-04-24	1.495.831,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8085	24,9287	04-04-24	22.674.081,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,5628	23,7074	04-04-24	92.313.893,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,6684	26,8323	04-04-24	246.151.200,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,4178	26,5804	04-04-24	180.378.265,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,9873	33,1904	04-04-24	130,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,8786	32,0759	04-04-24	88.982.465,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1101	23,2522	04-04-24	14.408.490,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8836	4,8812	04-04-24	380.233.945,13	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6501	5,6477	04-04-24	1.782.390,79	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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.	103,4818	103,5032	04-04-24	260.896.534,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,5912	103,6129	04-04-24	1.026.618.902,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2223	104,2465	04-04-24	739.337.844,68	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3954	103,4193	04-04-24	100.153.732,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6263	103,6479	04-04-24	572.748.684,03	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.	95,8974	95,9249	03-04-24	324.633.772,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9501	100,7680	03-04-24	3.402.093.207,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4152	10,4456	04-04-24	66.493.792,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9979	11,0302	04-04-24	351.137.226,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9080	8,9341	04-04-24	33.763.349,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5985	12,6358	04-04-24	6.682.916,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7415	98,8134	04-04-24	10.431.161,62	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4933	97,5632	04-04-24	161.719.935,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3428	104,3127	03-04-24	148.785.482,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,9932	104,1357	03-04-24	26.151.616,39	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,3284	109,2558	03-04-24	3.389.951,23	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3119	101,3255	03-04-24	1.028.204,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4143	105,4246	03-04-24	129.181.681,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6456	114,6568	03-04-24	24.535.685,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2090	107,2194	03-04-24	2.855.521.541,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,7102	236,7989	03-04-24	106.709.481,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,5811	243,6723	03-04-24	590.777.749,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3635	147,3876	03-04-24	64.462.794,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7010	149,7255	03-04-24	6.664.901.134,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8373	8,8613	04-04-24	2.109.806,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0271	9,0518	04-04-24	98.768.393,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2323	9,2577	04-04-24	1.913.510,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,1564	125,3246	04-04-24	37.831.230,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,9910	128,1204	04-04-24	170.309.118,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,9703	132,0454	04-04-24	1.726.582,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4698	103,4725	03-04-24	126.538.633,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8084	101,8088	03-04-24	105.296.920,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3075	95,3318	03-04-24	260.023.872,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6563	94,6667	03-04-24	134.011.358,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2087	93,2101	03-04-24	273.416.414,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9461	101,9562	03-04-24	230.560.492,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0686	103,0742	03-04-24	49.643.597,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7760	93,7866	03-04-24	338.441.305,12	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	260,1447	260,2391	04-04-24	7.177.121,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,0564	149,8433	04-04-24	254.067.578,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,9616	136,6765	04-04-24	13.827.728,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,1918	149,9799	04-04-24	294.449.584,24	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	134,3664	135,0725	04-04-24	15.676.739,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,5549	292,6698	04-04-24	304.001.374,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,5227	268,6216	04-04-24	47.429.284,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,0546	292,1682	04-04-24	12.399.290,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,0709	162,8993	04-04-24	15.665.093,27	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.	102,0360	102,0431	03-04-24	569.912.951,26	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,7845	100,7902	03-04-24	814.335.852,66	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3171	102,3248	03-04-24	367.326.178,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6713	102,6782	03-04-24	1.351.721.691,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2705	103,2791	03-04-24	3.884.605,35	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.	102,2321	102,2372	03-04-24	419.983.422,42	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1943	102,1975	03-04-24	415.394.900,73	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.	102,7709	102,7813	03-04-24	808.920.465,30	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,8726	121,8798	03-04-24	843.703.321,09	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3909	102,3973	03-04-24	1.180.548.746,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2062	104,2183	03-04-24	110.462.927,14	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0777	100,0779	03-04-24	101.719.699,48	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	343,5688	343,7330	03-04-24	69.214.343,52	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3915	10,3940	03-04-24	828.563.511,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,2865	123,2936	03-04-24	31.567.968,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,5350	121,5550	03-04-24	301.191.147,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2582	119,3182	04-04-24	199.305.693,37	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7711	102,7971	03-04-24	941.672.010,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,0932	93,1757	03-04-24	7.504.041,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4800	103,6037	04-04-24	132.326.129,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6090	93,4829	03-04-24	116.778.982,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5136	121,8075	03-04-24	190.899.916,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4885	102,5051	03-04-24	430.910.976,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6956	102,7137	03-04-24	13.975.949,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4885	102,5051	03-04-24	30.842.731,41	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,7903	104,8081	03-04-24	5.718.317,26	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4686	104,4853	03-04-24	328.114.877,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4684	104,4850	03-04-24	39.705.460,41	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2738	100,2870	03-04-24	1.103.158,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2318	100,2436	03-04-24	689.604.947,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2318	100,2436	03-04-24	52.533.906,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1043	100,1121	03-04-24	179.968.102,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1043	100,1121	03-04-24	15.512.121,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6409	105,6682	03-04-24	2.362.566,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1453	105,1713	03-04-24	287.231.024,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7235	102,7488	03-04-24	48.904.324,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8553	89,8792	04-04-24	415.675.870,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6202	96,6471	04-04-24	31.729.147,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9483	89,9717	04-04-24	111.205.421,59	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4190	97,4463	04-04-24	1.564.670.389,46	100

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CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4067	84,4282	04-04-24	144.485.797,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,9711	868,8990	04-04-24	115.397.261,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,0956	920,2039	04-04-24	142.160.884,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,5424	984,8745	04-04-24	29.799.650,53	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,4266	1.089,1376	04-04-24	551.046.464,62	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,7511	102,7585	04-04-24	418.668.739,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,4609	1.011,8913	04-04-24	24.832.735,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6000	96,8773	04-04-24	118.231.311,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2891	104,5921	04-04-24	1.896.904.500,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7912	99,0594	04-04-24	15.826.291,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,6392	1.082,3261	04-04-24	249.725,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,9444	1.031,4284	04-04-24	2.286.889,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,0422	141,2937	04-04-24	4.355.794,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9348	138,1777	04-04-24	1.181.244,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4578	131,6879	04-04-24	308.019.704,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,2121	134,4485	04-04-24	11.384.219,65	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0571	10,0608	04-04-24	297.224.864,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0867	10,0905	04-04-24	466.657,85	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7036	9,7069	04-04-24	1.986.189.851,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0146	10,0185	04-04-24	586.705.108,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9515	9,9553	04-04-24	202.518.234,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,9642	967,0251	04-04-24	36.286.827,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,5909	1.030,8806	04-04-24	38.031.907,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,2546	104,2637	04-04-24	44.743.554,56	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	128,6417	128,4978	03-04-24	502.248.801,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,0923	291,4210	03-04-24	25.165.626,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	280,6485	282,5503	04-04-24	284.808.035,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	321,4902	323,6836	04-04-24	9.515.970,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,6461	142,8254	04-04-24	115.461.572,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,4021	158,6084	04-04-24	437.192,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9952	99,1512	04-04-24	676.708.739,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8854	94,9581	04-04-24	252.611.165,11	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,9329	118,1542	04-04-24	170.146.816,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5251	125,7644	04-04-24	6.851.895,91	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,8022	119,0260	04-04-24	75.271.978,99	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.	92,2276	92,4856	04-04-24	11.823.087,34	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5574	90,8095	04-04-24	226.949.148,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0551	93,1183	04-04-24	1.778.388.186,62	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.	103,1313	103,1609	03-04-24	8.821.051,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,1150	102,1429	03-04-24	72.847.083,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,6071	102,6358	03-04-24	83.159.141,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2549	104,3250	03-04-24	6.232.962,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,2649	103,3327	03-04-24	81.329.919,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6552	103,7240	03-04-24	282.084.370,99	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,1017	108,1452	03-04-24	5.627.215,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,6156	106,6565	03-04-24	36.602.047,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,3355	107,3776	03-04-24	65.810.671,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,5381	102,5204	03-04-24	13.497.982,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,6679	101,6492	03-04-24	11.664.258,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1653	102,1472	03-04-24	77.043.171,95	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,1379	8,1468	05-04-24	7.212.911,67	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.	2.460,6082	2.459,5517	05-04-24	55.182.713,11	475
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.498,6020	2.497,5667	05-04-24	3.658.659,70	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1762	13,0902	05-04-24	11.075.121,00	340
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2227	13,1366	05-04-24	18.380.257,85	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3982	8,3990	05-04-24	84.817,21	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3831	11,3745	05-04-24	32.631.697,76	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4215	11,4129	05-04-24	1.883.767,77	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4052	6,4046	04-04-24	40.047,03	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1499	7,1518	04-04-24	70.667.010,53	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1232	10,1312	04-04-24	43.024.099,88	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4434	10,3745	04-04-24	15.885.988,50	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9926	15,9453	05-04-24	8.483.744,82	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4743	16,4258	05-04-24	2.343.852,95	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7053	10,7019	04-04-24	43.271.845,70	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6718	10,6684	04-04-24	2.741.956,27	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6259	10,6224	04-04-24	332.207,83	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5042	13,5409	05-04-24	28.416.609,97	1.016
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,5519	13,5890	05-04-24	4.646.485,85	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,4313	17,2202	05-04-24	4.143.657,38	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,3675	18,1456	05-04-24	10.984.625,87	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6719	5,6454	05-04-24	8.876.939,58	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8039	5,7769	05-04-24	5.570.178,39	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7175	34,7263	04-04-24	355.383,49	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8154	36,8248	04-04-24	3.006.323,43	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3920	6,3886	05-04-24	36.937.591,01	423
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4873	6,4839	05-04-24	15.057.126,83	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2026	10,2031	05-04-24	20.780.511,89	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2133	10,2139	05-04-24	748.197,90	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2519	10,2487	05-04-24	33.530.726,22	400
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.	6,0916	6,0920	05-04-24	121.289.840,56	1.119
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3765	6,3770	05-04-24	53.248.124,65	636
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8181	10,8157	04-04-24	1.221.832,71	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.030,3336	1.032,0109	29-03-24	38.656.882,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.021,0742	29-03-24	311.385,19	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1089	11,1094	04-04-24	19.499.233,02	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6187	10,6231	04-04-24	3.258.935,40	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6013	10,6056	04-04-24	9.903.495,90	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8211	10,8363	04-04-24	1.516.755,07	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8584	10,8561	04-04-24	50.948,08	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7388	10,7537	04-04-24	3.432.131,53	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1326	13,9852	05-04-24	611.661,58	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1974	14,0496	05-04-24	3.019.724,53	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2021	10,2224	04-04-24	10.971.188,34	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1384	10,1585	04-04-24	12.109.091,69	43
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2018	10,2489	05-04-24	6.227.067,77	134

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*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1349	10,1815	05-04-24	4.331.115,54	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2996	10,3018	04-04-24	12.172.963,44	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2893	10,2915	04-04-24	15.728.346,83	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3564	10,3487	04-04-24	15.932.476,35	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4654	10,4578	04-04-24	14.396.638,03	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,2397	101,8633	05-04-24	3.263.980,54	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4954	11,4597	04-04-24	1.670.312,69	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1386	10,1515	04-04-24	2.794.440,64	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8593	10,8522	04-04-24	7.473.837,39	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8929	10,8844	04-04-24	14.695.837,26	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7076	10,6442	04-04-24	2.232.043,80	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4289	10,4313	04-04-24	6.694.177,86	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0515	14,0541	04-04-24	6.407.616,73	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4428	10,4407	05-04-24	237.550.114,67	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.265,5675	1.265,6226	05-04-24	1.122.156.337,36	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.281,2593	1.278,5910	04-04-24	71.297.066,37	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4985	9,4974	04-04-24	288.470.955,43	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9922	9,9884	05-04-24	293.864.784,13	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4628	10,4556	05-04-24	173.965.625,52	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3704	10,3689	05-04-24	202.939.013,07	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4990	10,4944	05-04-24	78.403.364,61	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6197	10,6040	05-04-24	1.020.749.728,15	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5824	16,5286	04-04-24	72.016.689,44	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3071	11,2007	05-04-24	31.798.088,67	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2856	10,2860	05-04-24	125.150.663,66	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8862	12,8023	04-04-24	23.601.608,36	3.916
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5012	104,4185	05-04-24	10.714.728,59	3.237
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.	1.907,9203	1.907,6928	05-04-24	43.848.066,81	1.930
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2237	13,2135	04-04-24	33.822.892,15	3.829
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3822	9,3787	04-04-24	12.195.926,68	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8098	14,7700	05-04-24	29.251.865,48	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2060	15,1654	05-04-24	7.702.646,23	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5540	104,5559	05-04-24	8.185.146,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5739	104,5758	05-04-24	8.814.424,03	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0602	100,0614	05-04-24	37.472.601,19	620
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1325	10,1218	05-04-24	7.216.675,46	152
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1232	10,0966	05-04-24	4.479.147,32	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8979	9,8717	05-04-24	10.978.349,14	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	897,2793	895,9380	04-04-24	164.949.219,10	2.157
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,7176	166,1369	05-04-24	3.337.431,90	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,3778	159,8168	05-04-24	9.640.818,73	513
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3771	10,3791	04-04-24	5.811.273,30	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3225	10,3245	04-04-24	65.320.687,44	756
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9923	7,9878	04-04-24	10.308,54	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9101	7,9054	04-04-24	10.068.307,07	725
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6000	8,5951	04-04-24	10.272,02	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2749	6,2775	04-04-24	24.897.633,25	835

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0600	8,0619	04-04-24	51.486.601,95	2.067
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6190	6,6252	04-04-24	523.594.179,05	16.370
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3356	14,3397	04-04-24	52.633.293,01	2.450
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6777	14,6823	04-04-24	52.863.001,30	11.085
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4571	7,4580	04-04-24	941.200.574,01	26.614
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4979	7,4989	04-04-24	58.113.353,14	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4177	104,6056	04-04-24	1.263.622.182,43	40.772
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2391	109,4388	04-04-24	36.370.798,18	10.912
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	442,0570	437,0530	05-04-24	40.460.608,61	2.529
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6077	6,6090	04-04-24	129.240.807,61	4.371
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7342	9,7340	05-04-24	236.589.884,79	8.358
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1067	10,1067	05-04-24	199.483,17	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1951	10,1950	05-04-24	4.141.933,36	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	885,6510	886,7123	04-04-24	30.323.345,99	2.246
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,2893	798,2448	04-04-24	4.616.109,75	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,1500	921,2722	04-04-24	11.384,50	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,1428	932,2700	04-04-24	11.340,38	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,1548	839,1690	04-04-24	11.016,66	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1197	7,0484	05-04-24	1.702.971,63	72
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5162	6,4510	05-04-24	52.397.783,09	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2494	7,1770	05-04-24	4.205.044,12	1.458
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7440	6,7505	04-04-24	49.110.060,11	12.188
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.	6,3177	6,3236	04-04-24	115.455.075,10	3.187
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2197	7,1758	04-04-24	20.647.885,12	1.440
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8586	7,8111	04-04-24	11.061,61	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0818	8,0328	04-04-24	10.997,17	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,1744	79,0972	04-04-24	25.495.327,48	1.327
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,3102	81,2329	04-04-24	3.759.932,52	1.484
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,7637	71,8947	04-04-24	905.883.674,57	30.932
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4638	7,4647	04-04-24	10.346,00	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3130	8,3113	04-04-24	30.468.269,49	1.509
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5916	8,5897	04-04-24	2.159.228,54	1.460
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6930	8,6912	04-04-24	10.344,43	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4308	104,6187	04-04-24	10.444,55	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4477	8,4027	05-04-24	10.799,29	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6930	7,6521	05-04-24	11.048,49	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0239	6,0240	05-04-24	230.559.633,72	7.715
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6694	8,6670	05-04-24	201.546.222,28	6.579
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0068	10,0104	04-04-24	61.281.336,24	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8806	6,8826	04-04-24	60.974.166,83	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6722	5,6720	05-04-24	68.695.338,85	2.919
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5960	5,5926	05-04-24	58.499.196,27	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	457,5515	452,3855	05-04-24	12.686,45	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9407	10,9415	05-04-24	3.468.674,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0559	23,0574	05-04-24	111.399.057,45	2.072
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0572	11,0583	05-04-24	11.275.123,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8999	13,8953	05-04-24	7.189.046,63	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2391	1,2416	05-04-24	20.467.057,47	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2108	1,2133	05-04-24	5.020.887,91	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2108	1,2132	05-04-24	6.041.331,02	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0109	1,0108	05-04-24	44.759.302,70	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0011	1,0011	05-04-24	25.143.735,26	167
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8841	6,9356	05-04-24	2.864.241,82	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7497	6,8000	05-04-24	612.572,38	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9813	12,0838	05-04-24	5.881.942,03	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3385	12,4378	05-04-24	17.743.618,67	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6612	11,7548	05-04-24	683.336,30	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4093	12,4148	04-04-24	82.426.090,44	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8617	10,8454	05-04-24	21.422.960,71	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0609	379,4756	05-04-24	76.723.617,66	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0713	17,1470	05-04-24	29.434.496,51	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8938	11,9286	05-04-24	213.747,87	87

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9697	12,0049	05-04-24	15.339.238,82	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7364	16,6903	04-04-24	24.738.808,06	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.	134,8973	134,8954	05-04-24	22.130.883,16	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8030	98,6830	05-04-24	1.227.640,33	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0043	99,8839	05-04-24	99.657,32	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.	16,6436	16,6485	04-04-24	93.129.916,30	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9330	15,9374	04-04-24	40.664.530,56	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5399	11,5433	04-04-24	4.421.861,93	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6483	16,6532	04-04-24	9.219.289,23	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,5658	04-04-24	3.417.898,98	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5400	11,5434	04-04-24	1.972.853,32	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.	121,0257	121,0487	04-04-24	32.428.336,86	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6599	120,6828	04-04-24	4.439.246,74	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2559	118,2776	04-04-24	97.236,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1678	11,1713	04-04-24	8.215.138,79	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,2759	105,2950	04-04-24	253.025,44	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4609	109,4810	04-04-24	20.170.396,99	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6173	111,6377	04-04-24	1.629.699,96	2
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7035	107,7216	04-04-24	16.236.547,72	96

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,6836	108,7019	04-04-24	1.208.410,67	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,0803	110,1003	04-04-24	2.969.744,31	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4515	113,4746	04-04-24	10.868.571,53	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	10,1251	10,1729	04-04-24	66.868.519,94	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2250	11,2789	04-04-24	80.223.543,30	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	10,6824	10,6134	05-04-24	11.307.372,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,4120	227,6220	05-04-24	127.294.422,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1744	15,0693	05-04-24	24.581.696,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8347	12,7466	05-04-24	3.996.140,36	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.	117,0217	116,8246	05-04-24	4.575.940,18	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0472	1,0452	05-04-24	1.573.413,40	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.	97,6554	96,4097	05-04-24	55.612.127,09	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4287	121,4039	05-04-24	1.623.578,07	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9282	121,9037	05-04-24	257.148.934,66	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,8502	122,8642	05-04-24	105.405.139,50	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	9,4452	9,4357	05-04-24	16.236.371,19	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.646,8484	39.648,3051	05-04-24	10.501.921,71	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4415	10,4426	05-04-24	6.358.579,35	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4714	10,4725	05-04-24	44.546.564,04	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,0749	9,9182	05-04-24	148.773,55	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0712	9,9139	05-04-24	148.709,05	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

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*
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	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,4319	29,5661	05-04-24	18.834.590,56	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0721	18,9855	04-04-24	6.452.867,21	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	20,6062	20,5128	04-04-24	5.411.441,95	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1964	20,1049	04-04-24	110.322.995,74	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8652	20,7708	04-04-24	10.864.202,39	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2138	20,1221	04-04-24	649.207,51	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.298,3029	29-03-24	43.597,56	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.293,9283	29-03-24	83.602,89	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.057,3187	1.062,0163	29-03-24	7.874.831,12	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.045,9250	1.049,8207	29-03-24	6.933.361,74	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.056,6989	1.061,3938	29-03-24	17.761.002,33	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1464	8,1480	04-04-24	857.452.826,05	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	345,7795	342,9892	05-04-24	30.598.457,11	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	280,7314	278,3358	05-04-24	45.983.229,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,2108	647,0283	04-04-24	8.396.453,02	175
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4941	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA 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	11,4169	11,4110	05-04-24	33.825.734,63	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2608	11,2547	05-04-24	3.931.458,37	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5926	12,5208	04-04-24	24.668.702,94	905
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9191	14,8345	04-04-24	1.166.674,63	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7841	13,7058	04-04-24	612.641,06	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2087	159,0690	04-04-24	29.925.953,71	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,9922	166,8484	04-04-24	8.014.851,23	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5180	15,5450	04-04-24	30.753.659,93	1.570
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2979	18,3305	04-04-24	582.097,48	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7511	16,7806	04-04-24	2.458.092,82	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9672	17,9273	04-04-24	77.364.661,42	1.122
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9065	9,7836	04-04-24	14.278.773,36	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.	10,0158	9,8917	04-04-24	939.850,85	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9605	9,8370	04-04-24	1.048.581,52	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.	6,5715	6,5688	05-04-24	43.374.396,20	2.893
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2485	6,2459	05-04-24	48.308.176,96	3.031
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9099	6,9072	05-04-24	87.888.896,33	1.621
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5663	6,5637	05-04-24	150.765.437,08	2.637
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8716	5,8692	04-04-24	165.359.273,50	6.196
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6597	5,6868	05-04-24	11.871.760,50	1.150
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7791	5,8069	05-04-24	13.752.008,35	291
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6731	5,6758	05-04-24	11.370.075,71	930
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2549	5,2574	05-04-24	31.371.098,16	2.149
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7715	5,7743	05-04-24	20.088.514,58	439
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3483	5,3509	05-04-24	67.959.964,43	1.512
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9713	5,9472	04-04-24	30.745.203,28	1.643
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1327	6,1080	04-04-24	6.383.243,11	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6711	7,6300	05-04-24	10.679.806,49	771