

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.691,6185	12.691,0439	05-04-24	14.991.620,62	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.758,4915	1.758,5498	08-04-24	77.963.141,55	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.378,2994	1.378,4104	08-04-24	7.637.025,84	501
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3901	15,3879	08-04-24	1.561.870,44	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2677	118,2914	05-04-24	11.310.592,53	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9743	12,7727	05-04-24	165.162.138,73	176
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0648	16,8904	05-04-24	142.810.827,95	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0784	15,9438	05-04-24	282.542.144,53	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8417	10,8691	05-04-24	37.580.283,22	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2186	19,4228	05-04-24	94.280.089,92	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,3763	21,6086	05-04-24	1.137.077.984,30	24.906
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9776	16,0851	08-04-24	23.065.678,47	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5659	8,4328	05-04-24	1.792.780,43	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9770	10,8061	05-04-24	42.114.919,93	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0772	7,9516	05-04-24	12.241.025,13	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0210	11,8342	05-04-24	284.688.061,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4616	8,3301	05-04-24	7.871.571,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9037	11,7814	05-04-24	36.533.896,53	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4937	52,9425	05-04-24	139.430.460,11	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3806	11,2634	05-04-24	25.165.957,20	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6959	61,0617	05-04-24	294.835.074,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0903	27,3807	05-04-24	76.973.214,99	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3566	11,4784	05-04-24	17.839.505,70	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,5144	13,6521	05-04-24	40.353.268,21	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7146	9,8137	05-04-24	8.648.227,89	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,1460	10,2496	05-04-24	2.455.303,90	44
DIB.CUB.CARTERA							
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5082	1,5075	05-04-24	44.187.445,93	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.	19,5886	19,5402	05-04-24	133.576.557,60	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9698	22,9220	05-04-24	533.697.928,56	4.881
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0471	15,9453	05-04-24	387.974,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5253	15,4266	05-04-24	82.509.252,22	615
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2948	12,2375	05-04-24	194.149.397,34	891
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6638	12,6048	05-04-24	2.479.199,35	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6113	15,5928	05-04-24	12.800.116,02	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2628	13,2455	05-04-24	15.328.388,95	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1766	20,1426	05-04-24	2.262.008,61	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3265	16,3013	05-04-24	1.926.686,65	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1380	12,1352	05-04-24	308.881.821,93	1.737
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6668	16,6384	05-04-24	999.852.024,45	5.098

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4003	13,3818	05-04-24	103.902.008,83	638
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,3627	13,3287	05-04-24	32.583.362,69	1.115
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	120,4219	120,2343	05-04-24	91.938.723,16	2.592
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4934	11,4557	05-04-24	61.623.845,05	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9876	11,9485	05-04-24	23.594.732,68	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0572	12,0179	05-04-24	35.692.264,94	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3343	10,3142	05-04-24	118.952.254,92	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7441	10,7233	05-04-24	3.136.405,93	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8680	10,8470	05-04-24	35.953.648,48	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,4663	31,7398	08-04-24	801.746.606,17	42.454
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,2690	14,2406	05-04-24	53.132.185,58	2.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	13,9227	13,8953	05-04-24	2.943.636,95	269
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3002	11,3175	04-04-24	4.042.387,76	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,7262	9,7045	04-04-24	2.122.732,16	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7946	14,7594	05-04-24	6.213.760,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4335	14,3991	05-04-24	89.086.775,73	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,7777	94,7796	05-04-24	134.098,24	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,0159	107,0187	05-04-24	198.747,46	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.	12,8083	12,8254	05-04-24	314.187,98	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1498	10,1403	05-04-24	5.625.874,89	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7190	13,7377	05-04-24	30.154.088,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6064	12,6020	05-04-24	8.985.217,99	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5586	10,5420	05-04-24	3.240.859,37	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1989	11,1815	05-04-24	3.698.255,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3157	10,2809	05-04-24	49.769.682,42	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3866	102,3484	05-04-24	6.635.168,66	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7934	131,5145	05-04-24	1.823.977,46	648
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5808	124,3150	05-04-24	26.096.709,57	1.791
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,9397	139,1649	05-04-24	9.522.697,80	1.101
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,6903	133,8924	05-04-24	19.622.348,94	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,1947	146,4160	05-04-24	30.605.134,78	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8632	97,8082	05-04-24	5.689.243,27	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8887	103,8303	05-04-24	124.848.210,03	6.532
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,0498	102,9926	05-04-24	164.582.278,47	1.790
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5905	105,5323	05-04-24	375.297.807,59	919
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6573	97,6075	05-04-24	13.818.885,59	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4095	97,3602	05-04-24	28.455.126,61	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3838	98,3343	05-04-24	94.498.080,30	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,0117	122,0817	05-04-24	62.002.285,62	3.196
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,6750	121,7401	05-04-24	54.079.641,66	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,3068	124,3735	05-04-24	124.526.781,75	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8162	111,7745	05-04-24	67.978.933,86	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7529	110,7150	05-04-24	169.495.733,59	1.844
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,0201	113,9816	05-04-24	417.788.976,92	931

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5690	10,5849	04-04-24	336.585.088,52	14.835
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2349	9,2506	04-04-24	79.403.855,95	4.442
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9296	6,9421	04-04-24	236.761.891,14	8.595
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,0593	618,8961	04-04-24	11.184.020,09	632
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1275	14,1777	04-04-24	2.033.089.858,03	85.199
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0427	8,0659	04-04-24	13.891.614,92	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8802	15,9253	04-04-24	39.240.580,94	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7446	7,7605	04-04-24	132.853,42	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6670	11,6903	04-04-24	7.772.897,31	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8503	12,8762	04-04-24	2.144.282,05	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7027	15,7347	04-04-24	363.965,75	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6585	7,6840	04-04-24	1.420.714,73	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4123	9,4431	04-04-24	28.089.360,93	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8441	13,8896	04-04-24	8.670.903,87	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4581	17,5159	04-04-24	673.386,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0631	9,0893	04-04-24	3.617.013,21	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2725	17,3218	04-04-24	24.785.091,56	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9707	19,0253	04-04-24	6.019.593,63	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1765	10,1546	04-04-24	20.749.776,83	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5753	16,5388	04-04-24	147.172.715,24	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2070	18,1672	04-04-24	93.395.710,51	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8219	19,7790	04-04-24	10.306.388,19	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8584	8,8841	04-04-24	4.067.444,86	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2882	10,3182	04-04-24	5.379,18	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5278	26,3881	04-04-24	33.716.095,16	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8041	8,8300	04-04-24	677.056,94	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2412	103,3646	04-04-24	527,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6422	95,7568	04-04-24	75.289.092,82	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,8285	102,9782	04-04-24	3.009.715,32	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,0795	127,2627	04-04-24	526.748.510,92	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,6277	105,7183	04-04-24	421.206,55	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0237	111,1168	04-04-24	53.630.966,07	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9953	11,0002	04-04-24	6.695.605,13	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0392	21,0552	04-04-24	2.710.778,47	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.	6,1918	6,1874	04-04-24	1.427.666.437,54	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4328	6,4320	04-04-24	976.034.286,12	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2573	8,2678	04-04-24	302.975.064,98	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8441	7,8540	04-04-24	3.487.541,97	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8660	9,8946	04-04-24	5.374.523,61	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3398	9,3666	04-04-24	39.703.955,71	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0550	6,0588	04-04-24	1.991.412,65	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1031	6,1068	04-04-24	5.905.491,87	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2476	6,2515	04-04-24	56.042.759,30	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5896	6,5936	04-04-24	14.587.058,45	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9469	6,9442	04-04-24	71.641.823,64	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4233	6,4207	04-04-24	5.022.666,62	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1690	8,1644	04-04-24	32.248.487,72	1.050

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4720	11,4651	04-04-24	139.962.994,88	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4489	10,4428	04-04-24	105.385.603,44	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0057	10,9994	04-04-24	9.420.549,71	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8001	10,8187	04-04-24	361.514.386,96	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4214	15,4474	04-04-24	1.067.207.645,29	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6967	16,7251	04-04-24	1.195.780.362,44	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5625	14,5750	04-04-24	281.084.458,90	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3286	14,2891	04-04-24	57.563.160,59	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4752	6,4198	05-04-24	60.207.025,53	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5129	104,6815	04-04-24	7.170.434,64	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8941	133,1070	04-04-24	2.829.726.280,71	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,0938	130,0014	04-04-24	374.426,74	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,6390	149,5284	04-04-24	111.278.116,18	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,6563	118,6818	04-04-24	5.636.002,37	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1263	134,1529	04-04-24	1.104.337.558,44	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8292	11,8955	05-04-24	27.320.140,98	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0794	6,1136	05-04-24	8.837.458,85	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1668	6,2015	05-04-24	1.636.947,30	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1033	8,0794	05-04-24	193.107.512,82	15.533
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0558	6,0532	05-04-24	437.163.850,17	9.791
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3107	8,3263	05-04-24	38.428.968,26	793
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6812	13,6344	05-04-24	9.277.974,12	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4951	17,5465	08-04-24	67.659.867,89	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5744	13,5584	05-04-24	16.372.551,52	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1313	11,0968	05-04-24	14.815.933,43	180
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7132	16,5985	04-04-24	34.220.637,81	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7098	10,7243	08-04-24	71.108.605,50	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7994	8,8049	08-04-24	265.898.903,62	2.781
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0728	11,0515	05-04-24	2.430.882,52	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7186	13,6711	05-04-24	7.935.596,66	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2897	18,3188	05-04-24	1.846.541,75	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,3708	6,4025	05-04-24	8.734.301,93	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,2577	9,1658	05-04-24	134.066,95	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,7615	28,0557	05-04-24	3.888.774,96	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1084	10,8798	05-04-24	883.064,49	26
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5702	11,5694	05-04-24	6.563.560,01	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3151	12,3576	05-04-24	9.260.349,01	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2490	10,2048	05-04-24	2.027.931,19	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8375	10,8302	05-04-24	26.862.141,80	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7242	10,7058	05-04-24	17.490.839,46	333
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2589	11,2055	05-04-24	6.912.814,88	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6340	9,6289	05-04-24	3.152.058,74	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7213	10,7013	05-04-24	9.233.700,26	28
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0607	10,0223	05-04-24	151.650,88	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1110	10,0725	05-04-24	1.335.812,08	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	10,8972	10,8927	05-04-24	2.038.090,92	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5769	331,4452	05-04-24	15.727.794,79	3.922
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,0435	311,9093	05-04-24	8.293.997,73	889
RURAL MULTISTRATEGIAS 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	1.187,4905	1.186,5422	05-04-24	145.090,81	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,2495	1.122,2973	05-04-24	91.387.745,55	5.330
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	487,2122	486,6924	05-04-24	28.770.650,30	1.882
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	517,4119	516,8814	05-04-24	318.513,56	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1082	734,2404	05-04-24	263.331.476,98	11.255
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.205,5369	1.204,0847	05-04-24	71.167.514,42	3.784
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,8075	346,6095	05-04-24	617.668.132,97	27.261
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,1483	7.917,7144	05-04-24	43.990.433,82	1.879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.949,3548	7.945,0272	05-04-24	58.719.567,41	4.497
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0691	305,1361	05-04-24	446.784.264,17	16.772
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,1802	383,9646	05-04-24	119.642,14	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,0864	357,8718	05-04-24	103.307.521,09	6.150
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,1466	328,1469	05-04-24	6.893.041,92	1.119
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,1118	316,1016	05-04-24	296.595.117,56	15.615
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3166	4,3088	05-04-24	4.320.290,23	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0028	,9995	08-04-24	12.247.778,87	15
CLASE C							
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0337	10,0544	08-04-24	5.487.885,72	283
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9984	,9976	05-04-24	855.891,23	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9709	,9720	05-04-24	707.328,43	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9927	,9930	05-04-24	855.352,26	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9845	,9839	05-04-24	9.130.553,28	197
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0640	1,0594	05-04-24	578.109,86	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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.	10,7949	10,7947	07-04-24	10.707.799,55	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1440	10,1440	07-04-24	9.117.976,11	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	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,2620	10,2617	07-04-24	5.817.700,84	250
CRECIMIENTO A							
GVC GAESCO MULTIGESTION	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
CRECIMIENTO I							
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2410	10,2408	07-04-24	5.974.777,75	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6428	8,6423	07-04-24	677.160,82	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8298	8,8294	07-04-24	62.094,35	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.	14,3959	14,3225	05-04-24	116.022.670,74	4.317
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5029	11,4740	05-04-24	481.715.730,35	12.546
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2318	12,2211	05-04-24	123.093.168,47	5.649
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8052	9,7947	05-04-24	1.840.064.507,12	45.928
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.	12,3844	12,3377	05-04-24	126.026.691,24	16.212
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1655	20,1295	05-04-24	6.076.566,11	337
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1420	21,1048	05-04-24	705.418.900,62	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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.092,0953	1.089,9614	05-04-24	5.596.020,00	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,6048	985,6231	05-04-24	5.984.687,90	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,1340	961,8373	05-04-24	10.392.972,38	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2784	11,2672	05-04-24	34.482.274,90	902
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6021	13,6078	05-04-24	18.573.540,01	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0554	10,0621	05-04-24	34.410.577,64	2.869
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	435,5492	438,4533	08-04-24	3.262.915,21	256
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	267,3767	267,8330	08-04-24	78.298.710,30	2.446
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,2677	161,6356	05-04-24	9.147.651,05	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.	183,8168	183,1054	05-04-24	69.979.804,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9251	29,9188	05-04-24	4.124.359,59	227
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6832	28,6769	05-04-24	61.065,32	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,2351	163,8604	08-04-24	16.389.510,65	695
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	310,3748	309,9779	08-04-24	88.580.467,33	3.207
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,2293	100,0534	05-04-24	47.213.468,73	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	106,5241	106,5892	04-04-24	12.628.397,96	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	106,1614	106,2257	04-04-24	60.535.841,76	253
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	110,3160	110,1140	04-04-24	26.280.395,04	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	114,1030	113,9586	04-04-24	17.065.274,05	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	113,4728	113,3286	04-04-24	35.375.784,14	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	102,6050	102,0336	04-04-24	2.356.803,09	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	102,3319	101,7606	04-04-24	24.501.624,46	397
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,6917	130,2674	05-04-24	33.880.837,07	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9980	13,9955	08-04-24	14.281.339,60	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3234	10,3323	05-04-24	3.456.718,53	58
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3034	10,3121	05-04-24	104.746,60	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2791	10,2766	05-04-24	7.395.463,05	234
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0180	10,0155	05-04-24	2.966.377,90	235
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4138	9,4025	05-04-24	4.599.638,76	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9425	20,0149	05-04-24	96.558.338,42	8.070
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,1821	10,1596	05-04-24	4.442.378,65	196
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0332	10,0162	05-04-24	153.855.862,80	4.267
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6443	14,6504	05-04-24	78.433.844,29	4.237
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,8609	14,8672	05-04-24	4.268.513,38	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8890	14,8953	05-04-24	51.458.076,04	276
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2618	15,2684	05-04-24	16.192.047,31	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8465	14,8528	05-04-24	6.410.458,00	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5634	19,7389	05-04-24	183.609.287,73	10.490
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3729	20,5561	05-04-24	9.013.735,04	7.581
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.	20,0647	20,2450	05-04-24	76.199.273,61	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,3215	20,5043	05-04-24	1.409.072,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,8140	19,9919	05-04-24	20.312.147,46	467
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0016	11,9958	05-04-24	247.774.169,96	10.562
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,4838	05-04-24	110.309,54	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2916	12,2857	05-04-24	5.776.370,65	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2235	12,2176	05-04-24	276.875.588,75	1.420
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5576	12,5517	05-04-24	29.770.450,44	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1867	12,1809	05-04-24	14.665.047,26	335
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0013	10,9891	05-04-24	992.127.178,56	41.852
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4144	11,4019	05-04-24	65.404,47	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2494	11,2369	05-04-24	30.539.633,84	62
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2017	11,1893	05-04-24	911.726.687,26	5.325
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4740	11,4614	05-04-24	107.480.912,51	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1503	11,1379	05-04-24	48.344.277,73	1.217
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1751	10,1741	05-04-24	3.712.689,99	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5116	10,5106	05-04-24	65.500.291,03	7.714
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3329	05-04-24	4.900.906,85	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,4998	05-04-24	1.112.316,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2570	10,2560	05-04-24	380.872,57	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7708	24,8240	05-04-24	57.888.449,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8620	23,9124	05-04-24	129.913,45	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,3993	24,4514	05-04-24	48.275,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7854	8,7700	05-04-24	1.792.062,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5996	7,5862	05-04-24	1.459.350,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6017	8,5864	05-04-24	70.104,85	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5315	7,5181	05-04-24	4.563,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7445	8,7291	05-04-24	810.594,09	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6607	7,6463	05-04-24	37,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4913	10,4870	05-04-24	2.534.381,48	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3443	9,3404	05-04-24	33.554.700,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2523	10,2479	05-04-24	119.087,93	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2472	9,2432	05-04-24	27.580,34	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.	12,6523	12,6722	08-04-24	14.038.823,62	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1668	12,1846	08-04-24	487.225,99	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6613	9,6441	05-04-24	1.730.297,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5938	9,5766	05-04-24	2.072.046,54	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3159	10,3347	05-04-24	594.616,58	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3760	10,3951	05-04-24	6.915.652,98	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1220	10,1405	05-04-24	4.086.303,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9243	24,9778	05-04-24	106.593.600,95	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,4720	186,6796	04-04-24	6.537.297,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,8115	337,8006	04-04-24	3.439.167,03	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,5955	24,5605	04-04-24	9.623.261,61	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.	85,5957	85,6526	04-04-24	552.652.545,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,2618	129,8219	04-04-24	8.063.262,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,4517	126,0216	04-04-24	374.002.254,32	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.	88,0249	87,6385	05-04-24	5.112.399,55	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,2737	89,8787	05-04-24	7.960.050,23	534
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2273	14,1840	05-04-24	5.475.523,05	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2242	14,1775	05-04-24	49.684,24	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9892	9,9807	05-04-24	2.590.274,47	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6545	10,6422	05-04-24	17.531.283,94	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7229	10,7094	05-04-24	219.887,03	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7546	11,7321	05-04-24	32.498.418,19	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8454	11,8228	05-04-24	13.323,44	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0164	12,9877	05-04-24	11.186.467,45	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5434	6,5433	05-04-24	250.362,62	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7712	32,7165	05-04-24	47.317.524,09	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	116,0961	115,9015	05-04-24	7.326.221,61	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	107,1682	106,9874	05-04-24	45.842.250,04	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	165,5552	165,7768	05-04-24	19.411.047,51	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	111,7584	111,9062	05-04-24	132.438.250,81	2.303
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	12,2497	12,2488	05-04-24	36.122.385,98	515
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	131,4551	131,5195	05-04-24	25.343.327,63	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	10,1609	10,1598	05-04-24	22.585.933,21	763
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0570	11,0674	05-04-24	6.267.908,24	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	10,6891	10,6759	05-04-24	2.211.056,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4538	11,4815	05-04-24	11.120.904,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3408	11,3680	05-04-24	16.303.012,65	113
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2563	11,2710	05-04-24	5.962.587,68	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3111	11,3261	05-04-24	6.724.653,48	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6993	11,7145	05-04-24	13.120.765,30	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	11,4202	11,4266	05-04-24	19.208.857,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	11,1836	11,1896	05-04-24	279.362,38	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	12,0778	12,0982	05-04-24	6.427.737,54	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	12,0329	12,0531	05-04-24	8.800.439,26	146
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	10,1248	10,1141	05-04-24	1.470.986,44	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	10,0555	10,0448	05-04-24	7.275.670,58	107
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0189	7,9970	05-04-24	263.957.208,17	9.162
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3235	8,3010	05-04-24	14.133,21	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8435	6,8466	08-04-24	538.074.625,67	20.480
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2855	7,2890	08-04-24	10.404,17	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3290	7,3324	08-04-24	10.387,01	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0571	7,0604	08-04-24	3.399.741,16	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4646	11,5186	08-04-24	121.177.489,50	4.707
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3779	12,4366	08-04-24	11.993,92	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4372	12,4961	08-04-24	11.969,53	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9598	12,0164	08-04-24	12.481.736,85	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7205	8,7385	08-04-24	649.933.317,38	20.385
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5341	9,5541	08-04-24	11.170,45	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3959	9,4156	08-04-24	11.149,84	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9914	9,0102	08-04-24	7.532.272,21	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0185	6,0021	05-04-24	941.842.367,76	33.153
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1457	6,1291	05-04-24	11.553,08	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4491	9,4415	05-04-24	74.498.113,82	4.378
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3787	10,3707	05-04-24	13.275,65	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1170	10,1090	05-04-24	11.248,66	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,9211	73,6675	05-04-24	12.180,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1137	6,1404	05-04-24	5.630.923,82	472
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2810	6,3086	05-04-24	14.366.744,95	8.619
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1262	6,1306	05-04-24	2.688.646,39	225
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1273	6,1318	05-04-24	139.399,58	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1262	6,1306	05-04-24	506.213,43	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1262	6,1306	05-04-24	4.640.404,89	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	198,0715	198,1600	05-04-24	22.526.075,37	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	105,4337	105,4791	05-04-24	2.436.350,88	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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	5,6659	5,6653	08-04-24	76.010.057,45	519
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6556	11,5873	05-04-24	24.573.748,60	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1194	1,1123	05-04-24	17.609.782,83	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0412	1,0408	05-04-24	37.265.998,13	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0103	1,0099	08-04-24	52.759.936,50	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3949	7,3957	08-04-24	25.623.828,96	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3754	7,3760	08-04-24	10.338.377,97	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9648	7,9659	08-04-24	17.593.367,58	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5928	7,5932	08-04-24	2.597.012,76	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3614	8,3609	08-04-24	11.071.033,46	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3694	8,3685	08-04-24	4.603.329,79	136
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4731	8,4728	08-04-24	58.398.798,39	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2466	5,2491	08-04-24	3.654.809,13	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2737	5,2761	08-04-24	7.212.687,27	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.	14,7463	14,7461	07-04-24	5.650.041,57	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0712	10,0711	07-04-24	563.427.420,97	15.087
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8709	12,8707	07-04-24	8.560.553,04	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0955	11,0954	07-04-24	146.787.342,49	3.521
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	12,1215	12,1221	07-04-24	472.323.312,05	12.526
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9567	10,9560	07-04-24	5.449.634,14	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7565	11,7566	07-04-24	307.726.608,47	10.228
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0880	11,0881	07-04-24	64.474.935,68	2.660
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1931	6,1929	07-04-24	7.869.706,33	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,0001	772,0034	07-04-24	15.545.641,25	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.	111,6768	111,6804	07-04-24	209.197.898,75	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1665	98,1703	07-04-24	63.726.710,80	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.753,0700	1.752,9816	07-04-24	19.925.462,01	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.	102,8957	102,8977	07-04-24	49.901.120,93	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.	119,6109	119,6078	07-04-24	7.986.305,18	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.170,8779	1.170,8375	07-04-24	9.502.436,37	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.	6,9084	6,9081	07-04-24	10.375.494,96	358
CAIXABANK FONDEPOSITO	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.	1.780,4329	1.780,4796	07-04-24	47.172.789,33	3.442
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2566	27,2560	07-04-24	63.311.592,16	5.863
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5291	12,5302	08-04-24	149.342.566,01	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4599	12,4611	08-04-24	65.202.758,16	7.111
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0348	12,0358	08-04-24	943.044.965,31	16.915
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	16,2738	08-04-24	9.000.823,17	752
IMANTIA R.F. FLEXIBLE 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.	9,9664	9,9598	08-04-24	51.286.943,35	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7008	12,6873	08-04-24	15.731.624,23	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4499	12,4538	08-04-24	301.099.147,14	1.869
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5580	16,7041	08-04-24	9.741.956,45	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2051	11,3039	08-04-24	795.053,39	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2898	14,3674	08-04-24	9.272.680,79	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,9352	18,1266	08-04-24	25.620.751,19	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,8893	16,0589	08-04-24	13.409.950,19	124
TABOR	ES0179632007	BANKINTER S.A.	10,2849	10,2714	05-04-24	16.785.021,70	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2761	1,2752	05-04-24	10.745.639,80	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2836	1,2827	05-04-24	5.305.801,19	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2927	1,2918	05-04-24	57.177.835,14	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3768	1,3764	05-04-24	858.672,83	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4165	1,4161	05-04-24	17.686.725,90	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3929	1,3926	05-04-24	2.322.159,16	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2837	1,2826	05-04-24	10.243.709,79	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2739	1,2728	05-04-24	3.315.317,88	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3114	1,3103	05-04-24	138.514.550,16	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4390	2,4468	08-04-24	13.138.547,48	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6383	1,6523	08-04-24	14.843.032,37	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8009	7,8017	08-04-24	11.696.350,26	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8009	7,8017	08-04-24	20.013.581,73	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8028	7,8037	08-04-24	9.304.374,94	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8009	7,8017	08-04-24	94.886.503,04	500
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7946	7,7953	08-04-24	2.428.631,99	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1369	11,1646	08-04-24	118.327,35	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4168	11,4473	08-04-24	11.928,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1916	12,2247	08-04-24	100.663,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2155	12,2483	08-04-24	5.024.251,06	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5339	11,4235	05-04-24	2.039.380,38	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2870	11,1787	05-04-24	12.515.876,49	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7938	10,7459	05-04-24	764.221,11	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7281	10,6952	05-04-24	73.171.122,08	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6890	10,6559	05-04-24	67.053,88	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1756	5,1725	05-04-24	19.919.205,30	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9778	9,9695	05-04-24	150.553,63	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9776	9,9692	05-04-24	158.823,03	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,4670	135,1589	08-04-24	466.592,66	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,7717	141,5060	08-04-24	4.452.734,75	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0108	17,0919	08-04-24	9.473.358,02	190
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1546	1,1548	08-04-24	26.821.507,85	191
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4477	111,4621	08-04-24	2.292.090,75	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,6905	116,7138	08-04-24	2.569.494,10	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5645	102,4543	08-04-24	2.695.713,37	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,0796	104,9705	08-04-24	2.675.459,56	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0545	1,0535	08-04-24	30.638.926,25	317
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3287	86,3040	08-04-24	1.303.850,23	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7653	87,7424	08-04-24	476.604,85	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1358	9,1334	08-04-24	3.785.722,22	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3551	9,3552	08-04-24	5.086.534,92	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	,8478	,8488	08-04-24	22.258.938,55	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.041,6745	1.040,7377	05-04-24	5.657.257,49	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	843,2650	844,0196	05-04-24	22.738.673,33	320
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6802	9,6556	05-04-24	115.982.846,53	14.234
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2308	10,1980	05-04-24	178.024.043,47	15.446
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7578	10,7134	05-04-24	209.883.584,65	16.668
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0496	10,9969	05-04-24	292.147.407,25	16.853
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6282	11,5678	05-04-24	441.090.869,48	26.415
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1420	13,0649	05-04-24	183.926.769,88	11.967
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0044	14,9210	05-04-24	169.477.826,64	13.385
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3523	22,2537	08-04-24	219.347.603,21	13.865
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1056	12,0981	08-04-24	88.217.857,60	6.230
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0632	16,0709	08-04-24	183.174.684,28	12.600
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3865	21,1267	08-04-24	220.384.324,32	16.604
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5419	13,5365	08-04-24	244.906.840,28	15.891
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4536	16,4385	05-04-24	40.710.302,61	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5599	9,5596	04-04-24	143.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0149	10,0151	04-04-24	185.262,71	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2554	11,2326	05-04-24	6.184.849,51	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6520	12,6262	05-04-24	561.266,62	46
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4237	10,4680	08-04-24	8.401.843,93	2.233
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2097	10,2532	08-04-24	4.360.140,49	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9238	9,9251	04-04-24	1.664.250,02	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0057	10,0070	04-04-24	208.983,87	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0374	10,0388	04-04-24	1.845.956,67	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0689	10,0704	04-04-24	1.298.316,86	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9299	9,8716	04-04-24	20.842.541,71	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0445	9,9855	04-04-24	17.934.369,04	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8618	9,8040	04-04-24	18.975.307,70	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2566	10,2034	04-04-24	14.365.288,23	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5947	8,5899	04-04-24	1.623.031,76	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6563	8,6515	04-04-24	644.477,58	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6823	8,6775	04-04-24	1.162.175,42	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7099	8,7051	04-04-24	824.378,12	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4493	10,4467	08-04-24	39.928.225,98	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8829	10,8785	08-04-24	36.850.287,82	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5903	10,5834	08-04-24	36.033.325,49	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6759	12,6704	08-04-24	239.585.182,62	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7732	12,7680	08-04-24	53.794.457,13	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	33,4098	33,2564	08-04-24	32.682.253,55	869
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7764	34,6188	08-04-24	11.340.723,31	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	20,1909	20,1714	08-04-24	142.061.435,82	1.486
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4695	20,4508	08-04-24	16.433.534,57	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1472	10,1398	05-04-24	131.464.761,63	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8708	3,8679	05-04-24	565.211,16	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1549	21,1423	05-04-24	23.522.091,67	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0213	12,9964	05-04-24	20.863.070,67	447
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2801	12,2826	08-04-24	18.013.869,79	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.086,7796	3.082,9444	05-04-24	4.967.102,98	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.822,8813	2.819,2970	05-04-24	231.880,95	34

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4976	12,5117	05-04-24	6.697.400,50	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3417	9,3429	05-04-24	6.417.949,03	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4552	10,4394	05-04-24	3.248.786,39	39
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0480	11,0612	05-04-24	4.804.636,69	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3623	8,2733	04-04-24	1.122.212,99	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5579	5,5000	04-04-24	871.883,15	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4427	8,3997	04-04-24	632.249,34	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5781	13,6078	04-04-24	1.024.526,88	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0919	12,0930	04-04-24	1.644.434,95	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1101	10,1208	04-04-24	2.847.422,60	183
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5709	10,5773	04-04-24	3.464.836,95	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2571	15,2667	04-04-24	142.009,89	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5082	11,4654	04-04-24	1.521.310,64	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	11,8238	11,8426	04-04-24	1.826.031,17	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1797	13,1848	04-04-24	6.607.462,50	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1527	10,0864	04-04-24	623.534,67	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3754	10,3825	04-04-24	2.905.432,47	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0962	11,0865	04-04-24	16.132.442,90	309
GESTION BOUTIQUE II JPB INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4102	10,3933	04-04-24	3.861.426,22	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7074	10,6993	04-04-24	645.844,17	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5534	11,5312	04-04-24	2.868.060,33	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6904	11,6373	04-04-24	2.910.102,00	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1697	15,9910	04-04-24	3.923.233,90	49
GESTION BOUTIQUE II JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9652	10,8149	04-04-24	1.864.748,66	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8930	12,7576	04-04-24	6.733.459,18	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9985	11,9770	04-04-24	3.017.589,92	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4763	10,5141	04-04-24	12.940.267,75	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9570	11,8724	04-04-24	1.254.204,24	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4768	12,4327	04-04-24	7.624.111,07	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8147	5,8778	04-04-24	4.774.195,48	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2525	10,2752	04-04-24	642.119,17	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3631	8,2717	04-04-24	690.445,14	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3645	14,3428	04-04-24	21.481.106,75	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8440	8,8840	04-04-24	1.770.008,41	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2907	1,2902	04-04-24	32.887.965,68	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7936	10,7608	04-04-24	2.549.768,46	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1573	11,1661	04-04-24	1.575.587,32	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	85,3586	85,2778	04-04-24	4.667.657,35	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1538	12,9160	04-04-24	3.029.337,11	75
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7979	11,7192	04-04-24	1.556.022,31	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	111,1498	110,6617	05-04-24	1.731.691,27	204
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7078	10,7127	04-04-24	7.064.922,26	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5174	10,4984	04-04-24	2.752.331,50	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6782	12,6685	05-04-24	9.908.126,92	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5522	12,5506	08-04-24	88.178.223,98	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4640	12,4618	08-04-24	4.106.472,71	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4352	12,4326	08-04-24	3.682.003,20	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4685	12,4665	08-04-24	6.214.240,18	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.	85,2561	84,9993	08-04-24	4.526,96	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,2318	103,2613	08-04-24	809.755,16	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,4400	174,8920	08-04-24	34.213,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,1855	308,9587	08-04-24	6.516.624,19	438
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,6971	107,6976	08-04-24	69.388,44	30
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,0358	3,0628	08-04-24	9,08	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	123,8340	123,3485	05-04-24	7.985.291,35	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5909	136,5519	05-04-24	76.870.935,46	4.911
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,9592	139,3186	05-04-24	8.362.317,06	392
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,4323	115,3244	05-04-24	2.084.833,00	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,0954	133,4370	05-04-24	1.478.973,88	36
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,0062	105,5754	05-04-24	4.468.409,18	34
GTION BOUT VII/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0652	94,3414	05-04-24	9.544.893,51	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0219	103,0440	05-04-24	2.093.778,45	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6896	105,2730	05-04-24	1.071.473,40	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3211	97,3227	05-04-24	580.736,92	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	151,6134	149,8732	05-04-24	7.737.887,54	648
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8799	66,8720	05-04-24	493.729,06	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6708	12,6109	05-04-24	8.001.208,79	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	153,3220	154,7020	05-04-24	8.192.450,55	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	116,3873	116,0274	05-04-24	2.127.255,29	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7652	54,7677	05-04-24	134.119,76	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	126,0142	125,9766	05-04-24	21.239,32	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6767	11,6751	05-04-24	6.206.047,73	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,1540	156,2263	05-04-24	2.158.466,13	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,6435	135,6280	05-04-24	11.441.398,04	718
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,0948	82,9825	05-04-24	852.748,25	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,0715	153,0643	05-04-24	3.060.805,15	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3505	153,6305	05-04-24	15.889.665,59	130
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8653	83,9057	05-04-24	650.116,40	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,5451	124,4996	05-04-24	1.263.616,02	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,2677	92,3350	05-04-24	1.342.898,31	96
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	131,9924	132,1691	05-04-24	1.818.331,30	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,5237	244,0603	08-04-24	48.300.607,33	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,1132	279,6992	08-04-24	5.058.527,11	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,9910	234,4645	08-04-24	42.802.678,66	2.746
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1534	55,2927	08-04-24	2.709.603,44	277
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3126	51,4448	08-04-24	2.062.625,65	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6099	8,6067	08-04-24	16.542.734,63	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,5482	134,9264	08-04-24	16.393.628,79	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2573	11,2497	08-04-24	55.556.147,82	842
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6348	26,6637	08-04-24	52.249.808,02	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,9945	61,2671	08-04-24	58.332.807,43	1.375
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1602	21,2725	08-04-24	4.752.741,20	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3303	10,4312	08-04-24	7.570.238,97	333
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.497,9927	1.498,2753	08-04-24	7.938.921,25	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,3580	125,2702	08-04-24	147.545.042,54	3.358
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1169	22,1117	08-04-24	3.221.393,38	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9973	,9932	05-04-24	6.751.772,53	1.619
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5379	93,5231	08-04-24	41.843.901,07	2.454
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1302	1,1235	05-04-24	32.537.603,77	7.855
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1338	1,1228	05-04-24	18.914.355,48	1.355
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0902	1,0797	05-04-24	14.049.868,32	1.072
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1800	1,1714	05-04-24	6.055.031,53	2.718
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,3156	132,0521	05-04-24	15.401.337,90	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2966	12,2623	08-04-24	7.526.685,64	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2493	10,2159	05-04-24	3.188.998,62	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9436	9,9110	05-04-24	3.987,52	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4882	10,5043	04-04-24	592.162,82	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2894	10,2997	04-04-24	1.878.903,15	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7485	99,7566	08-04-24	1.274.395,70	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	13,0576	13,0584	08-04-24	15.385.634,90	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5763	14,5215	05-04-24	9.068.120,25	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6338	12,6349	08-04-24	12.791.980,57	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7960	12,7701	05-04-24	61.851.257,75	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3323	16,3229	05-04-24	25.097.369,10	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2992	12,3027	08-04-24	91.802.156,58	937
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4900	12,4662	05-04-24	9.776.363,99	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5430	14,5656	08-04-24	14.081.156,17	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,6295	18,5704	05-04-24	25.003.233,33	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,0351	13,0118	05-04-24	6.375.283,19	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5768	6,5925	08-04-24	40.277.427,32	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8363	10,8760	08-04-24	40.252.940,50	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7115	10,7688	08-04-24	4.456.937,46	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1005	12,1517	08-04-24	4.161.953,76	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,6686	195,6832	08-04-24	72.238.261,78	641
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7787	98,4870	08-04-24	33.909.236,30	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,0742	140,4702	08-04-24	65.508.447,98	1.425
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,0837	240,0036	08-04-24	1.976.490.535,65	14.958
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,3246	160,6543	05-04-24	93.292.486,44	1.239
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,4139	132,0201	08-04-24	5.324.934,28	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.	132,0192	131,6244	08-04-24	5.377.157,38	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,1171	854,1420	08-04-24	375.407.681,43	7.197
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,4275	868,4777	08-04-24	85.464.536,00	4.114
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,8313	1.025,6496	08-04-24	112.481.344,02	3.498
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,2337	1.012,0296	08-04-24	131.340.859,22	2.779
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.481,3506	1.486,2542	08-04-24	79.903.709,46	2.231
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.587,9797	1.593,3407	08-04-24	520.446,04	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	743,9989	736,5433	05-04-24	11.024.608,18	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0226	130,6163	05-04-24	11.285.955,99	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,7832	708,8678	08-04-24	72.625.047,29	3.020
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,2669	882,3921	08-04-24	123.487.929,58	3.071
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,5886	767,7094	08-04-24	369.458.383,92	2.246
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8499	88,8640	08-04-24	658.016.452,72	1.355
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.764,1375	1.764,3414	08-04-24	75.640.110,41	1.799
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,9602	839,9884	05-04-24	10.213.144,90	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,7629	927,8120	05-04-24	5.975.863,22	148
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	852,9834	853,0748	05-04-24	5.204.715,41	270

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,1695	656,4083	05-04-24	13.241.398,27	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2549	29,2194	08-04-24	17.198.980,37	3.260
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0228	27,9877	08-04-24	22.754.301,48	922
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,8448	102,8615	08-04-24	201.655.254,13	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4305	102,4058	08-04-24	32.949.414,62	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1601	101,0908	08-04-24	2.160.160,01	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8730	102,8024	08-04-24	16.052.755,98	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.050,6490	2.060,5298	08-04-24	138.602.132,98	3.994
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.164,1909	2.174,7614	08-04-24	112.191.167,26	4.028
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,9613	115,5153	08-04-24	4.981.501,28	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.128,0020	4.126,4730	08-04-24	180.384.601,21	7.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.546,0702	3.544,9165	08-04-24	8.770.483,22	1.744
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.346,0029	2.346,9583	08-04-24	41.191.474,06	2.201
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.	104,2039	104,8610	08-04-24	3.191.478,24	1.851
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,9373	93,5195	08-04-24	3.046.328,08	238
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5462	58,3275	05-04-24	12.453.518,21	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,1241	102,0566	08-04-24	23.364.284,64	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,5308	101,4617	08-04-24	2.313.811,19	143
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0272	106,0407	05-04-24	19.258.875,23	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,3143	1.027,4174	05-04-24	45.296.579,74	1.181
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3490	124,3016	05-04-24	29.599.268,23	818
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9470	101,9047	05-04-24	10.782.415,83	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2732	103,1936	05-04-24	14.045.126,28	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0465	117,9731	05-04-24	22.371.636,85	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,9760	126,9934	05-04-24	49.110.697,41	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,6907	122,6933	05-04-24	26.433.101,71	643
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1789	118,1204	05-04-24	19.463.063,85	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,4483	91,9973	05-04-24	13.963.920,59	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,8861	106,4608	05-04-24	9.381.995,07	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0932	10,0232	08-04-24	27.254.930,83	460
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,7546	1.362,2946	05-04-24	25.818.805,31	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7627	86,7214	05-04-24	10.925.718,44	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,4625	813,4046	05-04-24	19.987.629,71	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	841,9409	846,1837	08-04-24	80.285,85	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	766,1604	769,9741	08-04-24	10.937.491,68	725
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9316	97,9729	05-04-24	4.061.299,44	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.	96,8783	96,9187	05-04-24	18.836.081,15	549
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,1209	120,5766	08-04-24	1.045.123,21	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,0484	140,5740	08-04-24	82.260.446,34	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3015	99,3195	08-04-24	20.756.054,65	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,1578	97,1754	08-04-24	161.620,99	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,8801	97,8970	08-04-24	126.183.555,29	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6834	105,6696	08-04-24	11.249.715,12	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6894	104,6749	08-04-24	62.395.753,89	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8403	98,7739	08-04-24	22.455.151,95	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6813	94,6172	08-04-24	40.281.725,75	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4105	96,3453	08-04-24	213.073.997,66	3.574
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.	104,4911	104,4384	05-04-24	11.215.268,09	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5282	98,4786	05-04-24	12.150.871,46	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6702	113,6255	05-04-24	19.865.796,03	572
BANKINTER IBEX 2025 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2936	98,9568	05-04-24	12.794.467,20	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3052	85,0523	05-04-24	23.874.080,87	738

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6270	64,2517	05-04-24	32.028.576,90	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4482	65,3876	05-04-24	28.466.754,55	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7702	99,7407	05-04-24	7.284.788,37	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.054,6160	2.054,5921	08-04-24	73.563.637,55	4.171
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.025,9631	2.025,8565	08-04-24	279.464.970,15	6.653
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9786	80,9034	05-04-24	14.748.101,62	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7473	75,2338	05-04-24	26.000.945,20	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8103	107,8740	05-04-24	6.694.024,00	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,5951	809,4661	05-04-24	16.263.116,34	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,5175	87,3354	05-04-24	12.552.644,72	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,6981	1.020,7932	08-04-24	3.809.963,16	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	987,5032	994,3742	08-04-24	45.972.922,86	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,4115	166,0699	08-04-24	14.890.665,68	671
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,1969	158,8331	08-04-24	193.416,96	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.224,6094	1.236,0635	08-04-24	30.248.717,51	1.581
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.308,2672	1.320,5579	08-04-24	16.561.207,47	2.499
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6936	115,7060	05-04-24	14.093.008,62	505
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0610	78,7574	05-04-24	8.865.897,12	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,8185	884,9013	05-04-24	4.848.207,75	230
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,1987	1.299,8162	08-04-24	100.927,86	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,2596	1.201,5249	08-04-24	50.365.948,19	1.717
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,2033	107,2659	08-04-24	238.261,71	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,1391	101,1928	08-04-24	114.993.949,60	3.259
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,0802	118,4353	08-04-24	16.074.668,02	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0521	100,9464	08-04-24	9.223.511,64	441
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8045	101,7867	08-04-24	36.073.232,06	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1649	122,9126	08-04-24	1.766.982,86	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,1112	114,8500	08-04-24	7.921.359,59	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,3380	1.129,2796	08-04-24	597.679,11	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,6688	1.102,5757	08-04-24	11.266.658,46	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,9253	1.525,9903	08-04-24	7.604.970,11	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,5752	1.525,6151	08-04-24	82.769.369,51	1.651
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7550	100,7657	05-04-24	11.865.868,22	412
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,1303	469,7122	08-04-24	3.136.155,96	1.878
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,7027	427,9382	08-04-24	23.579.368,35	1.257
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,5635	154,0469	08-04-24	193.466.295,61	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,6328	146,0835	08-04-24	90.999.419,21	652
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,6526	145,1003	08-04-24	219.030,31	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,2096	145,6572	08-04-24	12.189.234,49	453
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7954	99,7723	08-04-24	18.451.615,88	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9668	105,9453	08-04-24	900.195.746,71	890
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1224	104,0983	08-04-24	596.453.449,16	4.932
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5385	103,5136	08-04-24	49.492.165,43	1.812
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2431	100,1905	08-04-24	392.389.732,53	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9062	98,8524	08-04-24	153.718.813,08	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5795	98,5250	08-04-24	15.295.525,64	483
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,5738	133,7799	08-04-24	395.090.969,05	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,3340	125,5216	08-04-24	181.888.852,18	1.522
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,6445	124,8301	08-04-24	23.041.861,17	830
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,9291	127,1191	08-04-24	2.180.812,56	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,4210	119,5014	08-04-24	942.402.089,49	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4006	114,4730	08-04-24	679.795.838,49	5.318
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6695	106,7370	08-04-24	15.600.696,57	142
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,8412	113,9122	08-04-24	62.434.092,43	2.292
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6437	101,6189	08-04-24	643.082.058,26	641
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5580	101,5308	08-04-24	980.761.928,70	14.136
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.249,8579	1.248,2816	08-04-24	46.271.076,08	1.085
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,2975	113,1660	08-04-24	6.541.917,78	1.855
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,5488	99,3032	08-04-24	41.428.951,08	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1280	97,0830	08-04-24	4.939.325,99	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,8145	1.297,2402	08-04-24	172.432.090,89	3.927
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,2716	193,1571	08-04-24	41.819.673,24	1.761
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,1778	196,0744	08-04-24	12.464.610,89	3.483
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.312,9106	1.311,7709	08-04-24	29.244,66	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.272,6888	1.271,5111	08-04-24	67.341.712,29	2.369
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4337	10,4547	04-04-24	2.657.516,17	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2960	10,2967	05-04-24	1.043.078.134,50	29.607
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8988	7,8996	05-04-24	1.989.963.736,92	5.849
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,2805	25,0059	05-04-24	87.062.663,03	7.148
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6028	27,7344	04-04-24	37.774.262,63	3.135
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7801	13,8335	04-04-24	29.450.953,02	3.115
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,7366	109,8119	05-04-24	395.518.611,14	20.647
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,1310	214,3362	05-04-24	19.068.592,44	2.664
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,8047	29,3394	05-04-24	97.250.698,17	3.625
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8538	14,6903	05-04-24	135.799.959,58	3.937
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3306	10,2019	05-04-24	46.778.364,81	3.548
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,5375	29,8601	05-04-24	129.947.549,15	5.169
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1072	18,9179	05-04-24	245.474.973,50	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.545,4148	1.532,2708	05-04-24	14.426.284,87	334
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,3608	40,7890	05-04-24	1.382.873.747,56	66.199
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1441	12,1447	05-04-24	38.737.083,64	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2021	10,2030	05-04-24	2.936.527.703,08	73.388
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8899	9,8889	05-04-24	940.674.035,46	27.775
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3259	10,3228	05-04-24	1.195.364.893,40	32.693
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1692	10,1694	05-04-24	779.770.828,84	20.182
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1252	10,1135	05-04-24	267.411.355,46	9.852
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2146	10,2010	05-04-24	229.771.835,15	5.652
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0138	9,9933	05-04-24	2.175.048,72	81
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0163	9,9962	05-04-24	219.797,24	4
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6184	10,6166	05-04-24	8.732.711,22	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9609	10,9660	05-04-24	152.817.935,36	3.951
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6884	12,6750	05-04-24	226.041.223,69	5.666
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4146	15,4249	04-04-24	69.457.960,51	1.434
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1560	83,1895	05-04-24	41.889.531,42	2.195
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.823,3473	1.820,5661	05-04-24	120.135.636,42	2.963
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.881,7300	1.878,8875	05-04-24	890.382.953,67	25.552
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5201	182,3609	05-04-24	17.490.941,85	892
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8361	11,8213	05-04-24	31.147.980,52	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5033	10,5003	05-04-24	31.121.879,47	488
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1372	10,1441	04-04-24	833.923.162,49	24.799
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8384	9,8449	04-04-24	551.176.167,47	17.103
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7156	14,7471	04-04-24	198.036.908,20	8.079
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9457	6,9366	05-04-24	68.164.145,90	2.409
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0718	11,0705	05-04-24	25.622.808,51	763
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2388	10,2355	05-04-24	57.920.441,40	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2200	10,2166	05-04-24	196.820.427,20	1.344
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7311	9,7511	04-04-24	16.839.003,26	1.064
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3095	9,3257	04-04-24	21.205.279,63	1.091
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6939	10,6845	05-04-24	332.188.054,07	14.592
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,8393	132,8111	05-04-24	697.500.510,17	21.453
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9067	9,9139	04-04-24	158.975.526,67	14.605
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5801	10,5829	04-04-24	11.783.563,74	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8279	11,8320	04-04-24	34.751.004,47	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7834	11,6724	05-04-24	327.189.793,07	23.389
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,7943	119,7988	05-04-24	20.753.801,40	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3462	11,2357	05-04-24	108.145.459,55	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.450,2464	1.450,3529	05-04-24	912.457.744,26	19.482
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,7007	932,2102	04-04-24	1.772.737.475,22	63.061
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,0355	968,5873	04-04-24	17.395.479,67	141
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4175	27,4750	05-04-24	599.919.834,10	28.777

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7045	28,7651	05-04-24	67.585.907,60	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,4772	40,9054	05-04-24	745.780,86	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7547	7,7540	04-04-24	33.284.026,40	3.232
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4531	10,4985	04-04-24	108.038.303,23	5.511
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6640	9,6567	05-04-24	206.103.644,66	5.840
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4356	13,3330	05-04-24	585.417.139,98	14.513
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4788	11,3888	05-04-24	99.269.601,19	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1252	11,0741	05-04-24	853.986.370,01	21.136
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4386	10,4454	04-04-24	125.976.730,47	8.619
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8285	10,8291	04-04-24	27.405.528,71	2.907
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3709	10,3718	05-04-24	63.683.558,41	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4219	10,4305	04-04-24	172.359.618,43	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3749	11,3739	04-04-24	92.828.264,67	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1089	11,1127	04-04-24	248.397.239,21	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2099	10,2049	05-04-24	116.158.805,03	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6535	10,6499	05-04-24	94.125.070,35	3.438
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4123	10,4133	05-04-24	36.449.270,72	1.505
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2195	11,2206	05-04-24	149.447.920,80	6.185
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,1773	902,2319	05-04-24	3.014.844.584,65	90.081
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1106	3,1136	04-04-24	42.833.026,50	3.135
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3646	22,5410	05-04-24	125.941.728,40	6.486
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6634	36,9495	05-04-24	230.705.943,02	7.394
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3429	41,6676	05-04-24	338.053.876,02	24.122
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7484	6,7490	05-04-24	24.749.910,93	1.022
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9856	9,9908	04-04-24	1.000.849.913,41	53.418
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1164	10,1342	04-04-24	55.344.931,90	2.134
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5947	9,6138	04-04-24	1.767.593.434,27	53.424
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2910	10,2975	04-04-24	30.443.884,86	2.134
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5233	11,4888	04-04-24	39.617.830,39	2.134
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0242	16,0058	04-04-24	1.160.970.224,59	53.421
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9362	10,9486	04-04-24	6.016.548.774,93	188.752
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9467	14,9162	04-04-24	1.050.121.422,80	39.806
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5616	13,5718	04-04-24	8.545.216.998,32	245.755
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7305	11,7688	04-04-24	10.674.403,59	795
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,9556	137,8668	08-04-24	9.719.355,41	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,3629	123,5848	08-04-24	96.858.045,58	3.160
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9345	11,9307	08-04-24	7.700.972,59	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,1052	274,3870	08-04-24	1.570.015.806,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,5330	78,2107	08-04-24	152.847.312,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1330	16,1394	08-04-24	39.551.891,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8902	14,8961	08-04-24	58.316.818,44	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7101	15,7009	08-04-24	31.936.487,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7039	15,6946	08-04-24	499.133,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7257	15,7167	08-04-24	5.601.515,37	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1422	15,1342	08-04-24	20.632.067,99	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0963	15,0888	08-04-24	4.621.834,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1456	15,1379	08-04-24	3.524.398,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6124	15,6139	08-04-24	128.645.619,01	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4594	15,4608	08-04-24	10.413.670,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6533	16,6541	08-04-24	51.650.589,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3274	15,3275	08-04-24	29.888,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5737	16,5746	08-04-24	1.006.094,07	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,6923	299,7066	08-04-24	149.924.344,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8573	61,1313	08-04-24	1.368.920.386,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9646	13,9489	05-04-24	14.283.928,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8444	12,8666	08-04-24	32.141.060,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9512	38,0786	08-04-24	55.419.108,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2117	11,2076	08-04-24	116.592.591,63	2.428

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9133	19,8595	08-04-24	98.995.000,82	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8960	12,8856	08-04-24	201.750.723,31	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1775	16,1645	08-04-24	6.919.492,09	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,9611	254,2228	08-04-24	363.197.230,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.618,9138	1.619,9970	08-04-24	6.475.732,86	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.706,7686	1.707,9426	08-04-24	1.909.067,34	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,6443	126,1812	08-04-24	11.557.889,57	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,1309	123,6669	08-04-24	709.577,54	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,3520	124,8886	08-04-24	5.669.445,57	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0428	11,0415	08-04-24	37.143.098,17	1.375
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2194	7,1730	05-04-24	20.253.974,24	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8019	9,7388	05-04-24	151.586.640,70	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2209	11,1488	05-04-24	82.081.846,98	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.	7,6351	7,6213	05-04-24	82.631.411,03	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0005	5,9947	05-04-24	88.138.829,25	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6674	29,6381	05-04-24	316.876.311,83	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9743	5,9686	05-04-24	39.572.301,24	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9781	29,9486	05-04-24	274.859.528,01	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3603	30,3306	05-04-24	68.677.351,90	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7565	17,8246	04-04-24	85.705.697,91	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0097	13,0440	05-04-24	48.609.354,06	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,1937	215,7706	05-04-24	1.045.056,62	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,6091	183,0936	05-04-24	39.073.671,91	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.	8,6305	8,5350	05-04-24	4.060.501,80	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3949	8,3016	05-04-24	82.333.219,62	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6690	9,5620	05-04-24	1.705.340,79	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,1395	12,9938	05-04-24	33.704.139,76	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8643	13,7107	05-04-24	10.679.284,44	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1718	8,9521	05-04-24	4.413.511,28	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2355	8,0380	05-04-24	28.517.097,77	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9607	8,7459	05-04-24	9.357.713,82	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.	14,4179	14,2050	05-04-24	23.453.432,03	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,5330	53,7262	05-04-24	72.087.968,83	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9483	9,8016	05-04-24	6.406.206,47	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6765	13,4744	05-04-24	38.037.382,73	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5304	139,7806	05-04-24	2.930.119,94	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.	10,3632	10,2346	05-04-24	58.010.654,10	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6452	7,5738	05-04-24	26.831.014,18	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4513	8,3726	05-04-24	16.991.514,88	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9710	8,8876	05-04-24	1.838.841,32	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4521	7,3829	05-04-24	1.757.679,47	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1627	29,0097	04-04-24	37.520.533,38	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9019	31,7352	04-04-24	2.736.846,83	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9946	5,9929	05-04-24	68.255.670,02	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0287	6,0256	05-04-24	8.483.351,42	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8607	5,8575	05-04-24	17.193.065,08	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9446	5,9414	05-04-24	41.204.338,92	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8964	17,0941	05-04-24	71.517.748,92	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK COMUNICACIÓN MUNDIAL Estandar	ES0113693032	CECABANK, S.A.	39,4181	39,8780	05-04-24	928.548.700,20	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0551	6,0528	05-04-24	35.733.384,52	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3743	7,3790	04-04-24	1.328.791,50	25
CAIXABANK DESTINO 2026 Estandar	ES0114497003	CECABANK, S.A.	6,7920	6,7961	04-04-24	339.250.592,59	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9262	6,9305	04-04-24	315.469.424,77	3.778
CAIXABANK DESTINO 2030 Estandar	ES0137474005	CECABANK, S.A.	8,7399	8,7572	04-04-24	723.803.851,65	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0276	9,0456	04-04-24	561.396.922,82	6.358
CAIXABANK DESTINO 2040 Estandar	ES0137626000	CECABANK, S.A.	9,2808	9,2948	04-04-24	104.581.670,78	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5858	9,6003	04-04-24	65.985.848,55	682
CAIXABANK DESTINO 2050 Estandar	ES0137413003	CECABANK, S.A.	9,5770	9,5932	04-04-24	24.869.926,10	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8926	9,9093	04-04-24	14.033.700,85	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO Estandar	ES0137608008	CECABANK, S.A.	7,4400	7,4528	04-04-24	427.998.638,31	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6850	7,6983	04-04-24	254.474.633,28	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1152	6,1159	05-04-24	646.127,88	7
CAIXABANK DEUDA PUBLICA 2024 Estandar	ES0140952013	CECABANK, S.A.	6,0909	6,0915	05-04-24	1.976.843.004,31	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6454	7,6490	05-04-24	16.878.174,18	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1679	6,1821	04-04-24	1.380.719,02	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7370	5,7502	04-04-24	3.015.504,17	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9903	6,0041	04-04-24	1.033,43	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6329	5,6458	04-04-24	8.257.470,12	162
CAIXABANK EVOLUCION Estandar	ES0164539001	CECABANK, S.A.	13,8594	13,8712	04-04-24	343.791.876,10	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8967	14,9095	04-04-24	29.728.556,97	200
CAIXABANK FONDTESORO L.P. Estandar	ES0137979003	CECABANK, S.A.	9,0260	9,0266	05-04-24	9.668.074,15	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2775	6,2779	05-04-24	18.713.971,96	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7831	92,6464	05-04-24	2.908,18	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0239	159,7859	05-04-24	20.130.394,74	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.	108,5551	108,4323	05-04-24	38.037.436,32	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9390	120,9348	05-04-24	141.344.665,38	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3318	104,3347	05-04-24	105.778.765,91	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7183	110,6730	05-04-24	30.388.817,13	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2732	110,2580	05-04-24	44.249.625,54	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1156	98,9972	05-04-24	91.828.664,60	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5881	10,5866	05-04-24	25.290.365,04	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0387	10,0471	04-04-24	22.377.632,16	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4620	6,4673	04-04-24	30.552.130,00	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4578	12,4516	04-04-24	15.277.935,42	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2699	8,2656	04-04-24	27.637.005,13	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7356	12,7293	04-04-24	61.182.194,52	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2962	11,2679	04-04-24	39.476.992,48	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1295	13,0965	04-04-24	54.223.390,66	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2012	8,1804	04-04-24	26.004.614,12	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6775	10,6740	05-04-24	8.288.095,24	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0251	6,0240	05-04-24	280.584.441,10	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2177	6,2100	05-04-24	23.680.729,51	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3656	7,3565	05-04-24	165.606.532,11	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4134	7,4043	05-04-24	23.981.210,70	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8765	8,8004	05-04-24	583.656.650,68	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5623	5,5456	05-04-24	8.300.153.454,59	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3812	11,5225	05-04-24	7.931.253.320,45	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7039	5,6833	05-04-24	3.386.686.139,04	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0027	6,0022	05-04-24	1.817.459.919,46	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7592	5,7498	05-04-24	4.264.401.825,48	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,7756	8,6465	05-04-24	317.963.344,07	231.393

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,7462	7,6777	05-04-24	1.406.598.244,29	354.222
EUROPA							
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7397	5,7373	05-04-24	2.499.963.983,40	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7297	6,7345	05-04-24	1.519.807.439,56	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4204	6,4188	04-04-24	58.630.789,87	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2738	104,3897	04-04-24	1.055.289,03	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8136	11,8265	04-04-24	279.087.154,13	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1254	8,1262	05-04-24	1.301.332.750,64	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8636	7,8641	05-04-24	2.595.325.030,65	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2212	8,2220	05-04-24	190.181.528,55	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9624	7,9631	05-04-24	6.235.020.519,62	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0513	8,0520	05-04-24	1.637.836.344,79	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0660	10,0617	05-04-24	258.761.455,76	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6286	28,6154	05-04-24	296.446.832,00	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9416	10,9366	05-04-24	202.278.917,79	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3457	11,3407	05-04-24	24.890.439,35	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9024	13,8641	04-04-24	103.119.187,60	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3986	7,3882	05-04-24	245.908,42	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9010	5,8992	05-04-24	25.780.868,78	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0418	8,0181	05-04-24	23.383.571,94	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4211	6,4217	05-04-24	2.257.068,56	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.	5,4272	5,4113	05-04-24	135.070,69	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0173	8,0029	05-04-24	19.315.297,71	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1677	6,1567	05-04-24	5.712.860,71	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4800	,4800	05-04-24	26.166.121,93	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0807	7,0813	05-04-24	6.211.577,65	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0646	6,0616	05-04-24	1.533.656,09	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0476	6,0445	05-04-24	14.402.800,37	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4712	6,4679	05-04-24	489,97	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1206	6,1077	05-04-24	22.885.625,44	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0241	7,0092	05-04-24	14.353.625,23	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1775	6,1643	05-04-24	6.784.261,09	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0273	6,0144	05-04-24	11.203.886,06	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0666	7,0566	05-04-24	6.366.508,07	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2631	7,2530	05-04-24	5.580.144,27	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3944	6,3948	05-04-24	377.557.099,30	13.458
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0927	6,0933	05-04-24	271.785.460,95	12.255
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9905	8,9712	05-04-24	112.473.812,22	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0459	12,0424	04-04-24	313.398.581,22	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5061	12,5027	04-04-24	248.542.259,28	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4926	5,4822	05-04-24	3.173.337,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3879	5,3776	05-04-24	2.992.288,88	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4174	5,4071	05-04-24	3.079.221,53	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4402	5,4298	05-04-24	10.077.105,73	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9678	5,9701	05-04-24	188.414.282,13	85.254

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8346	6,8251	05-04-24	153.855.817,70	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9246	7,9143	05-04-24	158.237.341,97	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3593	6,3383	05-04-24	96.046.154,71	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6825	5,6756	05-04-24	400.446.470,22	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3248	6,3081	05-04-24	343.750.603,20	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6564	5,6539	05-04-24	488.443.587,55	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5506	5,5296	05-04-24	221.609.713,26	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5527	5,5428	05-04-24	491.886.617,09	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2655	9,1730	05-04-24	382.286.342,77	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8904	8,7403	05-04-24	62.196.296,91	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7126	12,7899	05-04-24	816.338.841,54	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.	9,6449	9,6456	05-04-24	11.552.129,21	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5852	6,5710	05-04-24	77.194.926,42	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.	5,7540	5,7590	04-04-24	198.355,03	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1987	6,2040	04-04-24	41.722.969,59	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0926	6,0921	05-04-24	12.672.074,06	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0642	6,0637	05-04-24	1.828.153.376,95	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8994	5,8919	05-04-24	416.827.268,46	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7424	5,7346	05-04-24	388.448.775,08	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4827	6,4899	04-04-24	890.881,66	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3738	6,3807	04-04-24	8.444.772,85	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3189	6,3257	04-04-24	14.581.921,06	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4837	6,4918	04-04-24	141.457,82	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3718	6,3796	04-04-24	4.005.905,88	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3187	6,3264	04-04-24	1.293.087,68	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8263	98,8064	05-04-24	52.324.471,07	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.	122,1247	120,9617	05-04-24	4.156.561,35	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	133,6152	132,3403	05-04-24	10.944.918,49	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	438,0355	433,8460	05-04-24	77.230.008,56	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1437	18,1503	04-04-24	7.723.114,37	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5899	7,5636	05-04-24	10.081.353,33	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8552	9,8207	05-04-24	99.946.310,89	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4963	7,4702	05-04-24	31.380.476,41	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	6,0384	6,0430	04-04-24	4.703.012,61	524
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3678	6,3728	04-04-24	8.370.897,40	754
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1843	9,1400	04-04-24	24.494.270,08	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8582	9,8109	04-04-24	4.454.191,98	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1400	18,9239	04-04-24	32.993.302,72	1.353
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,2103	20,9496	04-04-24	9.485.970,88	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3360	104,3993	04-04-24	32.669.477,57	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9134	15,9043	04-04-24	15.833.949,87	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2100	17,1997	04-04-24	16.973.054,95	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,7199	130,9003	04-04-24	184.513.354,87	7.903
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,3170	141,4350	04-04-24	37.926.120,96	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,2291	892,4203	04-04-24	207.079.189,41	3.909
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	906,7535	906,9553	04-04-24	4.987.933,34	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,7493	104,7970	04-04-24	19.177.839,89	1.232
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,8711	110,9289	04-04-24	12.342.087,03	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5017	10,4055	04-04-24	106.497.779,21	4.393
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4534	11,3488	04-04-24	34.257.159,70	3.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,4645	11,4889	04-04-24	14.301.453,45	982
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,2353	12,2641	04-04-24	181.714,96	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,8102	686,5517	04-04-24	61.664.124,87	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,0808	710,8592	04-04-24	50.971.249,07	3.109
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5802	14,5577	04-04-24	11.437.048,97	851
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4429	15,4195	04-04-24	5.264.834,78	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5994	7,5707	04-04-24	44.849.996,20	2.411
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8717	7,8421	04-04-24	4.112.519,82	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7370	103,8098	04-04-24	30.460.629,50	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1391	108,2189	04-04-24	32.468.897,13	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5546	104,6036	04-04-24	44.511.816,01	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4757	12,4620	04-04-24	84.918.885,68	4.341
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1660	13,1519	04-04-24	30.205.445,72	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1399	6,1402	05-04-24	261.592.920,12	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	10,3933	10,3916	05-04-24	40.321.550,90	2.212
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8770	5,8619	05-04-24	147.589.147,02	12.508
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9908	8,9621	05-04-24	85.776.699,45	5.612
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9913	6,9666	05-04-24	53.866.294,69	5.498
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6778	7,6637	05-04-24	830.461.007,64	21.528
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9870	5,9858	05-04-24	24.945.005,30	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8012	9,7963	05-04-24	35.672.555,20	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6218	10,5018	05-04-24	4.645.759,29	406
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0625	11,0729	05-04-24	38.288.946,91	3.357
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0754	16,1147	05-04-24	10.423.129,74	876
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,7711	20,5158	05-04-24	9.112.674,58	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8922	9,8154	05-04-24	46.391.813,19	3.035
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8508	14,8408	18-03-24	2.630.402,55	308
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2046	6,2048	05-04-24	42.394.063,20	2.088
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9405	10,9406	05-04-24	47.052.794,57	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1376	6,1380	05-04-24	628.527.472,07	16.013
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0202	6,0179	05-04-24	95.764.421,19	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1520	6,1492	05-04-24	225.202.785,41	6.371
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1687	6,1664	05-04-24	51.127.666,07	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1427	6,1394	05-04-24	203.142.527,70	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6290	7,6295	05-04-24	17.479.421,42	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6774	6,6780	05-04-24	97.798.706,85	3.358
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5912	7,5669	05-04-24	101.135.747,71	9.225
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4652	8,4173	05-04-24	2.976.881,84	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9668	5,9656	05-04-24	47.918.644,67	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2590	11,2508	05-04-24	210.275.040,64	6.828
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4655	9,4636	05-04-24	24.968.310,36	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0745	6,0750	05-04-24	3.032.208,18	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0055	6,0058	05-04-24	300.290,02	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0334	6,0337	05-04-24	27.218.442,96	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8443	11,8363	05-04-24	242.658.003,78	7.849
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4461	7,4458	05-04-24	34.768.955,73	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8442	8,8432	05-04-24	34.523.747,26	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1992	12,1901	05-04-24	22.970.687,88	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6256	10,6110	05-04-24	12.528.286,78	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0026	05-04-24	300.131,13	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0026	05-04-24	300.131,13	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1405	7,1346	05-04-24	338.887.673,67	7.591
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5556	7,5543	05-04-24	279.888.594,64	5.833
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.143,0630	2.144,6438	08-04-24	261.476.148,06	2.798
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.776,7918	2.794,3677	08-04-24	209.720.569,20	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,1488	124,8549	08-04-24	9.409.790,15	512
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,8874	108,5019	08-04-24	7.538.557,10	222
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,1860	107,7947	08-04-24	1.456.833,80	110
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	149,2081	150,0549	08-04-24	2.186.967,52	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	130,4303	131,5762	08-04-24	16.686.051,35	942
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	107,0553	107,9980	08-04-24	19.672.455,84	348
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	127,1067	128,2208	08-04-24	3.056.880,98	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	150,6829	152,0005	08-04-24	2.197.134,55	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,9245	134,3553	08-04-24	233.030.344,78	4.010
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	111,7102	112,0718	08-04-24	245.278.849,32	1.733

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	116,6833	117,0562	08-04-24	58.554.661,83	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	180,7317	181,3055	08-04-24	86.044.739,48	1.427
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,0384	113,1031	08-04-24	34.777.908,44	732
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	132,5585	133,0682	08-04-24	292.610.374,88	5.979
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERISIS NET	111,1937	111,6236	08-04-24	384.727.253,06	3.151
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	119,5046	119,9617	08-04-24	50.666.982,23	1.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	175,4581	176,1255	08-04-24	37.645.373,25	1.455
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	178,2918	178,9538	08-04-24	224.129,51	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	167,8133	168,4225	08-04-24	103.949,13	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4498	13,4502	08-04-24	107.779.968,53	475
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4058	13,4061	08-04-24	85.146.760,41	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.254,0989	1.253,5836	08-04-24	46.641.640,85	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.267,7725	1.267,2100	08-04-24	15.609.983,27	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.236,4756	1.235,8917	08-04-24	80.916.978,31	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8710	8,9159	08-04-24	14.518.934,86	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6817	8,7251	08-04-24	4.393.106,26	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4946	12,5011	08-04-24	48.135.724,43	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9179	13,8614	05-04-24	2.424.372,54	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3629	12,3125	05-04-24	1.686.549,26	86
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9403	13,8930	05-04-24	41.852.408,71	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	9,8903	9,8692	05-04-24	10.239.598,50	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6893	9,6685	05-04-24	10.691.398,00	44
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.056,5478	1.055,4763	08-04-24	96.171.272,57	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.033,4506	1.032,3687	08-04-24	48.902.541,52	300
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6229	10,6259	05-04-24	70.188.100,17	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.	12,2880	12,3248	08-04-24	21.536.124,71	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9210	10,9113	05-04-24	193.683.950,20	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2747	05-04-24	17.023.343,93	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1847	6,1851	08-04-24	314.076.523,44	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,1264	08-04-24	16.927.052,96	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0178	15,0057	05-04-24	117.213.683,54	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8408	15,8283	05-04-24	133.386.235,87	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0011	11,9916	05-04-24	224.435.865,34	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.	10,6080	10,6191	08-04-24	43.181.091,29	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3555	7,3518	05-04-24	112.051.373,14	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8382	11,8391	08-04-24	24.454.934,82	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1489	28,1512	08-04-24	355.899.528,86	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5642	17,5646	08-04-24	2.293.247,40	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3054	12,3059	08-04-24	9.262.422,28	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3173	11,3171	08-04-24	522.193,41	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2067	13,2071	08-04-24	51.128.859,13	460
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8027	11,8025	08-04-24	92.435.465,03	231
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4685	11,4767	08-04-24	50.579.136,96	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8191	16,8311	08-04-24	112.340.018,04	589
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7654	12,7735	08-04-24	83.309.505,62	219
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8198	12,8280	08-04-24	116.943,20	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,8527	263,8400	08-04-24	292.355.200,26	1.625
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8826	109,8728	08-04-24	628.607.069,02	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1393	13,1634	08-04-24	8.518.748,86	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4459	18,4970	08-04-24	7.545.110,08	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2368	12,2603	08-04-24	42.540.536,15	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.	11,1143	11,1841	08-04-24	5.233.024,02	121
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2478	11,3258	08-04-24	8.462.882,37	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7942	11,8099	08-04-24	39.786.556,07	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2621	25,2798	08-04-24	40.873.713,02	251

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9382	20,9957	08-04-24	115.395.398,86	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3436	21,4630	08-04-24	10.930.268,40	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3332	13,3331	08-04-24	14.422.053,28	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,9760	17,0185	08-04-24	9.584.934,26	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.	10,3474	10,3849	08-04-24	5.314.584,26	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,5978	12,4667	08-04-24	4.210.695,40	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4252	12,4408	08-04-24	2.987.003,75	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5612	12,5705	08-04-24	1.652.298,28	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3181	12,3564	08-04-24	5.194.540,46	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0580	30,1299	08-04-24	22.732.812,68	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0602	13,0980	08-04-24	25.079.122,76	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0771	14,1106	08-04-24	13.410.553,52	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1080	27,0957	08-04-24	297.018.409,87	989
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8360	26,8229	08-04-24	103.008.497,36	1.468
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2025	2,2064	05-04-24	132.601.610,56	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1501	2,1539	05-04-24	65.080.863,99	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2800	10,2806	08-04-24	51.313.140,21	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7844	10,7867	08-04-24	6.583.353,35	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7902	10,7926	08-04-24	119.975.667,35	612
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7258	10,7280	08-04-24	27.297.469,80	261
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5501	10,5388	08-04-24	43.577.307,39	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5449	10,5335	08-04-24	19.611.460,33	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6847	24,7202	08-04-24	35.580.710,94	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7925	20,8642	05-04-24	84.428.106,64	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3799	20,4496	05-04-24	10.344.061,47	199
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,5557	79,8486	08-04-24	53.243.757,29	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,7888	72,0457	08-04-24	44.677.886,20	629
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,2228	83,5292	08-04-24	81.344.107,45	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	23,0289	23,0252	08-04-24	67.084.119,68	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4940	8,4878	08-04-24	44.342.355,22	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,6937	79,0277	08-04-24	183.002.787,60	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4150	12,3863	08-04-24	42.442.472,28	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3086	9,3700	08-04-24	75.228.224,81	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5400	10,5437	08-04-24	95.129.160,36	498
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5135	16,5275	08-04-24	198.189.953,57	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7948	10,7962	08-04-24	173.853.725,17	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2547	11,2394	08-04-24	67.751.226,42	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0140	12,0141	08-04-24	114.194.068,08	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1235	12,1237	08-04-24	11.739.275,00	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1994	12,1997	08-04-24	72.447.503,10	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3950	10,3937	08-04-24	53.300.141,66	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1393	12,1862	08-04-24	15.693.203,52	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0617	11,0689	08-04-24	68.180.547,36	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1099	11,1297	08-04-24	72.941.255,44	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,1327	969,4251	08-04-24	991.439.185,17	2.788
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9178	16,9864	08-04-24	12.858.073,72	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9479	21,9589	08-04-24	355.583.715,71	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8374	10,8397	08-04-24	75.477.259,68	1.548

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO INTERES CLASE O	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2857	10,2785	08-04-24	21.116.465,77	211
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0092	13,9995	08-04-24	69.597.254,64	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4019	16,4416	08-04-24	273.825.245,56	2.633
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1474	21,1245	05-04-24	161.319.010,12	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5944	21,5712	05-04-24	40.369.758,93	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4811	21,4579	05-04-24	536.358.110,43	2.112
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.	8,6042	8,5953	08-04-24	36.792.459,72	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7495	8,7405	08-04-24	627.529.937,17	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2629	16,2596	08-04-24	228.396.464,70	1.963
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0013	10,9988	08-04-24	13.190.318,55	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4608	11,4585	08-04-24	356.708.587,60	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9800	13,0423	08-04-24	24.092.801,92	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3373	13,4013	08-04-24	804,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2977	21,3391	08-04-24	37.924.115,72	516
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3859	31,4407	08-04-24	280.703.740,37	2.602
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5950	28,3990	05-04-24	223.371.563,29	2.528
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3799	10,3778	08-04-24	1.785.295,47	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0312	10,0242	05-04-24	6.216.182,61	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2154	7,9985	08-04-24	1.985.027,71	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4846	10,4904	08-04-24	1.814.246,90	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3820	8,3115	08-04-24	1.495.104,95	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7187	10,7211	08-04-24	1.790.687,62	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5768	12,6098	08-04-24	6.614.053,92	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0705	11,1341	08-04-24	1.188.033,38	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1643	10,1498	08-04-24	327.596,90	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6436	13,6261	08-04-24	2.757.743,72	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8881	14,8683	08-04-24	6.874.390,74	623
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4839	28,4877	08-04-24	7.233.101,07	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7320	9,7274	08-04-24	3.162.754,86	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1467	10,1653	05-04-24	23.569.575,75	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9562	12,9688	08-04-24	27.615.409,95	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9679	11,9583	08-04-24	39.412.297,23	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7320	9,7274	08-04-24	7.018.863,30	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,6794	1.504,8823	08-04-24	5.722.450,60	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6008	9,6128	08-04-24	2.778.816,09	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2577	10,2474	05-04-24	11.955.687,82	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4843	13,4923	08-04-24	5.989.184,60	752
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,3169	157,2096	08-04-24	12.741.094,66	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,6893	92,0826	05-04-24	32.675.090,36	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,2304	124,4177	08-04-24	33.344.174,09	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3232	11,3834	08-04-24	3.163.320,91	1.038
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2012	10,2042	08-04-24	16.268.833,25	4.978
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,2271	733,4751	08-04-24	36.892.683,83	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7723	10,7590	08-04-24	2.503.372,39	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4185	11,4048	08-04-24	1.517.650,60	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	727,5984	727,8266	08-04-24	71.999.993,52	1.861
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0072	23,1272	08-04-24	5.096.743,41	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3242	26,3904	08-04-24	3.172.428,33	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9452	25,0069	08-04-24	7.621.010,10	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2573	11,2624	08-04-24	9.769.412,19	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0923	10,0973	08-04-24	12.294.452,34	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9156	10,9205	08-04-24	1.129.032,37	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	27,2033	27,2191	08-04-24	6.588.579,64	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2576	10,2595	08-04-24	410.864,87	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3192	10,3148	08-04-24	6.440.152,90	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,6018	54,7078	08-04-24	15.798.982,68	421

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	10,7265	10,7396	08-04-24	178.460,32	21
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5250	11,5794	08-04-24	4.267.287,31	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	469,4932	469,5865	08-04-24	9.773.546,45	817
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	476,8869	477,0013	08-04-24	7.803.814,29	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,4286	306,4803	08-04-24	309.779.820,83	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,3283	308,3998	08-04-24	22.540.136,26	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,2379	293,2299	08-04-24	31.181.419,29	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3752	308,3562	08-04-24	44.335.324,26	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,8082	296,5219	08-04-24	59.746.591,87	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,7896	285,6210	08-04-24	28.116.417,52	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,0043	303,6083	08-04-24	62.903.018,31	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,1305	284,8183	08-04-24	58.722.499,11	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6746	299,4934	08-04-24	43.053.973,81	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.312,4387	7.312,0014	08-04-24	514.797,16	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.162,2910	7.161,6277	08-04-24	99.223.421,32	827
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,1115	297,8393	08-04-24	24.650.262,38	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,9275	730,0350	08-04-24	41.270.163,08	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	503,0504	502,7110	08-04-24	44.027.966,79	1.194
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,7612	523,4422	08-04-24	24.956.650,70	3.828
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,3169	655,3598	08-04-24	3.637.378,98	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,4840	644,5008	08-04-24	563.315.456,91	13.434
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	829,4307	826,1835	05-04-24	13.395.920,50	4.722
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,4808	754,4781	05-04-24	7.633.179,32	1.099
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.033,2356	1.030,5884	08-04-24	14.666.129,35	2.443
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.014,1658	1.011,4182	08-04-24	19.538.193,28	1.189
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,2371	843,3903	08-04-24	26.331.970,49	4.298
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,5366	770,0419	08-04-24	38.563.088,09	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,6236	315,7530	08-04-24	26.330.607,31	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,1563	327,2227	08-04-24	74.531.294,95	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	618,7674	620,4606	05-04-24	13.283.570,09	1.158
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	676,7988	678,6835	05-04-24	7.815.499,55	1.688
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9712	296,7345	08-04-24	67.730.876,70	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5294	292,4951	08-04-24	26.057.552,48	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,6935	312,9917	08-04-24	18.703.704,78	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,8358	304,8633	08-04-24	80.422.541,41	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5259	303,4105	08-04-24	65.569.152,32	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,4477	330,5840	08-04-24	28.524.967,68	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,0243	306,9719	08-04-24	20.590.939,62	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,6800	281,4054	08-04-24	13.908.968,91	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1039	286,9270	08-04-24	13.023.392,56	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8530	303,7565	08-04-24	102.695.365,04	2.185
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-04-24	109.856.085,70	2.634
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,6769	346,0420	08-04-24	778.581,66	217
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,1082	335,3864	08-04-24	3.120.688,19	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,7125	779,8611	08-04-24	395.908.796,18	16.944
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,9347	863,8720	08-04-24	391.889.379,17	16.873
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,4651	834,8962	08-04-24	251.987.962,51	8.643
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,8147	975,1084	08-04-24	552.921.215,36	19.560
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.495,2714	1.493,9172	08-04-24	171.917.374,04	6.530
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,5206	355,3293	05-04-24	319.076,22	26
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,4893	333,6259	08-04-24	29.019.986,35	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9847	293,8732	08-04-24	409.242.743,05	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,8169	303,7961	08-04-24	354.589.647,76	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,0678	305,1043	08-04-24	471.486.989,52	10.115
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6459	296,5621	08-04-24	339.699.744,93	8.639
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,5814	1.254,5055	08-04-24	17.345.432,13	3.329
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,4956	1.219,3659	08-04-24	209.334.508,79	8.683
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,5135	881,6228	08-04-24	3.330.974,44	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,5901	829,6667	08-04-24	40.769.362,89	1.256
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,7679	1.202,0319	08-04-24	107.162.891,27	3.573
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,2589	1.264,5883	08-04-24	50.361.075,46	3.278
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3413	572,3071	08-04-24	26.327.192,50	1.127
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.192,1690	1.191,4453	08-04-24	40.101.568,29	3.272

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.088,7110	1.087,8896	08-04-24	140.124.275,56	6.630
INTERNACIONAL/ESTAN							
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-04-24	28.710.402,49	957
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	770,1214	772,9984	08-04-24	830.015,87	203
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	703,2552	705,7783	08-04-24	25.393.419,53	1.532
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,8624	313,9381	05-04-24	4.260.328,67	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.199,4065	1.196,2409	08-04-24	4.449.093,82	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.095,3203	1.092,2683	08-04-24	270.727.257,89	18.111
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3314	12,3709	08-04-24	14.328.567,38	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4836	4,4996	08-04-24	5.428.741,04	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9489	18,9895	08-04-24	20.013.656,35	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9382	18,9791	08-04-24	1.992.610,86	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1140	7,1295	08-04-24	2.458.724,11	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0722	14,1000	08-04-24	64.504.890,31	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9950	,9949	08-04-24	10.338.444,17	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0602	24,0755	08-04-24	7.060.740,27	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2781	31,4582	08-04-24	6.701.725,08	145
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9897	,9863	08-04-24	1.795.742,24	133
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6634	8,6630	08-04-24	1.841.012,96	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2444	23,2688	08-04-24	7.520.633,44	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1199	1,1172	05-04-24	19.831.296,95	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7710	12,7706	05-04-24	11.001.599,16	174
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,8976	,8969	05-04-24	2.650.798,03	32
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0123	1,0107	05-04-24	11.255,53	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0206	1,0190	05-04-24	2.536.204,88	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0153	19,0380	08-04-24	30.224.035,72	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0068	21,2044	08-04-24	42.807.356,23	1.096
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7538	11,7564	08-04-24	4.091.200,44	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,1308	121,0150	08-04-24	5.260.993,10	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,8605	38,0508	08-04-24	27.842.273,06	1.471
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6564	17,6848	08-04-24	16.549.298,71	1.113
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3814	16,4006	08-04-24	11.688.762,84	1.000
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4388	11,4375	08-04-24	8.415.410,29	1.026
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0007	14,0769	08-04-24	9.261.433,52	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0780	1,0780	05-04-24	7.879.819,66	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2401	1,2402	08-04-24	4.549.733,61	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1835	1,1892	08-04-24	8.618.207,49	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0036	1,0039	08-04-24	4.352.369,87	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7277	4,7338	08-04-24	182.750.923,80	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3196	9,3722	08-04-24	50.888.121,66	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0552	105,1813	08-04-24	57.662.371,10	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.502,6417	2.507,0332	08-04-24	311.990.053,23	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,8759	2.036,7876	08-04-24	21.431.660,66	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0112	1,0100	05-04-24	40.601.248,04	637
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0178	1,0166	05-04-24	1.277.943,54	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0546	1,0536	05-04-24	18.474.570,59	313
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0685	1,0674	05-04-24	604.783,75	1
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0268	1,0265	08-04-24	19.079.761,94	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2404	15,2396	08-04-24	43.329.471,46	1.292
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6467	15,6466	08-04-24	677.828,46	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2676	1,2678	08-04-24	46.472.886,57	594
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0382	1,0376	08-04-24	11.122.792,80	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0402	1,0396	08-04-24	5.922.493,64	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0412	1,0406	08-04-24	16.312.743,07	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,0526	1.299,2861	08-04-24	68.408.888,93	745
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.301,3673	1.301,6024	08-04-24	8.650.371,36	297
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.888,6342	1.886,7434	08-04-24	56.800.399,03	811
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.918,4740	1.916,5925	08-04-24	13.472.054,40	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7335	8,7221	05-04-24	2.545.339,12	86
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9192	8,9077	05-04-24	10.686.731,18	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1065	1,1107	08-04-24	4.185.229,14	38

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1174	1,1216	08-04-24	8.369.905,10	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9013	,9047	08-04-24	7.620.714,88	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,5745	76,7838	08-04-24	6.414.508,09	274
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,6737	80,8995	08-04-24	730.067,55	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4412	1,4457	05-04-24	19.146.232,38	727
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4828	1,4874	05-04-24	13.188.850,09	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,3048	812,1948	08-04-24	15.962.451,43	383
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,3056	828,2192	08-04-24	50.630,20	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7566	5,7918	08-04-24	6.029.550,75	262
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1024	6,1402	08-04-24	7.091.174,10	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9893	,9876	05-04-24	8.700.193,29	278
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0116	1,0098	05-04-24	1.231.445,04	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0181	1,0138	05-04-24	4.310.527,77	101
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0407	1,0362	05-04-24	748.919,01	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6221	11,6360	04-04-24	40.934.233,23	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2254	10,2369	04-04-24	47.632.077,91	327
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3854	12,3884	04-04-24	17.444.325,25	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2290	13,2271	04-04-24	27.483.400,46	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3247	113,3006	08-04-24	1.294.758,85	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1968	113,1765	08-04-24	2.096.328,65	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.	14,7336	14,8081	08-04-24	31.131.241,61	1.296
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5528	32,5510	07-04-24	4.019.327,56	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1179	14,1196	08-04-24	17.904.801,03	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8262	30,9766	08-04-24	70.977.674,29	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0141	14,0137	07-04-24	691.264,41	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6472	11,6473	07-04-24	13.891.641,85	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3880	6,4031	08-04-24	8.914.733,20	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1759	21,2855	08-04-24	6.805.493,22	420
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,8195	112,1226	08-04-24	9.147.544,90	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,7407	106,0251	08-04-24	410.720,45	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2764	14,2757	07-04-24	72.645.461,63	3.770
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5675	16,5673	07-04-24	41.209.410,32	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4753	15,4749	07-04-24	1.092.630,44	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5745	9,5752	07-04-24	1.818.889,18	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7859	07-04-24	2.742.352,84	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.	9,3599	9,3607	08-04-24	168.362.095,20	11.386
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5227	12,5555	08-04-24	28.403.991,79	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,2049	13,2399	08-04-24	4.079.651,05	283
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,1750	212,1677	07-04-24	10.830.998,65	985
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7749	5,8221	08-04-24	25.716.425,75	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5039	18,5031	07-04-24	34.989.150,75	1.550
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8415	12,8406	07-04-24	1.982.978,47	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3261	13,3259	07-04-24	14.398.389,71	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.	13,0895	13,0890	07-04-24	3.897.185,33	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7987	11,8364	08-04-24	10.484.219,58	642
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,2763	92,5016	08-04-24	19.425.021,61	973
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,2170	98,4609	08-04-24	2.635.602,56	189
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,7868	96,0231	08-04-24	428.948,22	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,2618	25,3935	08-04-24	748.123,46	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3860	21,3872	07-04-24	13.174.399,58	330
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3709	10,3717	07-04-24	67.314.229,46	1.626
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6648	07-04-24	22.060.094,26	308
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,0650	113,0707	07-04-24	18.640.045,69	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0009	101,0060	07-04-24	317.814,26	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,5707	165,4109	08-04-24	45.169.281,72	934
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,1881	134,0586	08-04-24	9.263.074,28	20

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8645	13,8631	08-04-24	30.881.116,56	1.350
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8096	8,8674	08-04-24	5.059.130,23	494
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9627	9,0217	08-04-24	1.091.534,14	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8649	8,8643	07-04-24	1.156.654,99	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1827	9,1825	07-04-24	4.484.029,94	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,2257	102,2526	08-04-24	2.204.408,05	169
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,1293	103,1598	08-04-24	1.284.713,75	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,0912	103,1215	08-04-24	1.147.791,04	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.	10,5157	10,5597	08-04-24	8.008.614,53	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3161	12,3681	08-04-24	550.172,20	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4044	11,4523	08-04-24	29.875,01	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1632	14,1627	07-04-24	310.153,99	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5315	13,5935	08-04-24	13.237.412,96	199
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5433	9,5647	08-04-24	16.677.545,46	519
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,4960	100,1204	08-04-24	5.197.563,36	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,5374	122,9105	08-04-24	8.653.791,65	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,0335	153,7767	08-04-24	99.420.428,88	2.951
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1175	6,1169	08-04-24	53.835.421,99	2.087
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0537	7,0528	08-04-24	313.385.441,55	8.102
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.	6,7956	6,7980	05-04-24	5.987.046,67	441
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2778	6,2755	08-04-24	51.630,44	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1880	6,1854	08-04-24	112.244.328,37	5.260
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	5,7151	08-04-24	526.465.299,81	13.415
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7600	5,7613	08-04-24	590.252.842,53	18.970
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7586	5,7599	08-04-24	358.099.622,53	1.496
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9133	7,9109	08-04-24	219.769.029,15	12.786
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9104	7,9080	08-04-24	70.379.081,26	265
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8307	7,8281	08-04-24	106.806.450,33	3.703
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1160	6,1111	05-04-24	17.607.415,75	196
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3442	9,3549	08-04-24	94.329.793,34	5.263
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9776	9,9899	08-04-24	248.741.741,59	7.146
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9183	5,9165	08-04-24	53.698.882,32	1.735
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3815	26,5052	08-04-24	11.877.257,77	1.108
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5814	30,7230	08-04-24	13,01	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2409	10,2708	08-04-24	203.171.509,86	13.029
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7556	15,8652	08-04-24	18.983.208,80	2.139
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7147	17,8393	08-04-24	24.809.124,46	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9388	5,9385	08-04-24	879.161.634,56	18.852
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9367	5,9365	08-04-24	283.768.533,39	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8904	5,8900	08-04-24	564.652.261,65	17.516
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9666	5,9636	08-04-24	412.272.502,35	10.837
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0005	5,9975	08-04-24	726.437.663,54	18.668
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9991	5,9961	08-04-24	360.116.075,44	1.408
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0930	6,0925	08-04-24	68.350.367,22	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5270	5,5198	08-04-24	26.376.939,29	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4615	5,4542	08-04-24	12.861.028,64	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0291	6,0300	08-04-24	312.593.776,43	8.654
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2675	6,2531	05-04-24	13.694.628,96	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1658	6,1515	05-04-24	16.280.425,87	161
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2978	6,2989	08-04-24	11.683.672,10	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1403	6,1397	08-04-24	14.392.886,66	418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2242	6,2196	08-04-24	12.987.164,54	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0612	6,0549	08-04-24	24.772.584,42	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9891	5,9829	08-04-24	44.898.187,13	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9242	5,9182	08-04-24	73.926.986,12	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7982	5,7924	08-04-24	33.967.295,07	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6516	5,6441	08-04-24	24.308.050,65	846
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1772	7,1764	08-04-24	266.773.234,28	18.054
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.	11,6074	11,5815	05-04-24	154.926.557,95	7.312
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1740	12,1474	05-04-24	148.100,83	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	27,6851	27,7751	08-04-24	44.423.335,18	2.631
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8885	7,9225	08-04-24	31.093.117,12	2.350
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2745	8,3106	08-04-24	41.058.384,26	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9250	16,8553	08-04-24	51.249.403,35	2.486
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9107	17,8391	08-04-24	380.748.040,29	18.813
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,3580	21,3154	08-04-24	64.015.023,64	2.971
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,6118	26,5610	08-04-24	90.203.356,42	7.254
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,0205	29,1169	08-04-24	2.666,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1132	7,1159	05-04-24	40.032,41	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.	10,8824	10,9151	08-04-24	223.503.965,58	10.899
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8574	6,8523	08-04-24	59.310.624,19	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.	6,3022	6,3120	05-04-24	3.867.032,12	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.	6,2198	6,2205	08-04-24	238.903.071,69	1.137
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2185	6,2191	08-04-24	233.003.566,22	1.127
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5803	7,5709	05-04-24	731.759.510,72	4.169
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0744	7,0655	05-04-24	815.310.084,70	30.610
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1959	6,1982	08-04-24	72.940.899,75	1.781
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2162	6,2187	08-04-24	525.080,43	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1506	6,1490	08-04-24	55.805.333,71	1.350
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1549	6,1533	08-04-24	13.165.382,89	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.	7,5820	7,5689	08-04-24	11.320.632,71	791
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1938	8,1799	08-04-24	56.468.903,90	3.265
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3022	12,2947	05-04-24	15.567.786,77	1.924
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9876	12,9800	05-04-24	74.119.714,23	7.925
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1607	6,1611	08-04-24	240.162.761,14	6.551
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1748	6,1754	08-04-24	95.403.921,27	447
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2184	6,2182	08-04-24	239.010.179,03	1.155
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1977	6,1983	08-04-24	779.046.489,57	20.461
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2168	6,2175	08-04-24	15.764,75	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2092	6,2100	08-04-24	280.012.749,43	1.251
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2040	6,2038	08-04-24	805.230.442,80	21.500
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1373	6,1376	08-04-24	1.081.080.866,15	27.263
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1420	6,1424	08-04-24	318.740.192,34	1.528
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,1748	6,1753	08-04-24	986.122.139,33	25.307

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1841	6,1846	08-04-24	325.281.822,41	1.553
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1368	8,0770	05-04-24	11.035.420,13	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6026	8,5396	05-04-24	13.180,09	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6007	4,6172	08-04-24	10.186.704,93	1.067
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4284	6,4519	08-04-24	1.890,80	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.	6,0415	6,0502	08-04-24	11.392.635,74	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2706	6,2677	05-04-24	1.044.312.135,86	25.421
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.	7,1584	7,1590	08-04-24	1.004.053.288,24	26.418
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3820	7,3765	08-04-24	54.368.184,40	2.345
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4064	10,3890	08-04-24	421.006.265,02	20.866
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7281	9,7110	08-04-24	121.936.211,30	8.441
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9252	6,9241	08-04-24	11.089.311,47	683
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3528	7,3523	08-04-24	105.669.232,91	4.902
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5178	10,5066	08-04-24	72.741.567,31	4.784
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7422	10,7313	08-04-24	761.782.493,35	21.401
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.	8,4477	8,4846	08-04-24	10.385.480,89	1.026
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9866	9,0266	08-04-24	2.988,97	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.	7,3244	7,3191	08-04-24	57.236.810,75	2.206
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,2805	6,2821	08-04-24	50.022.462,28	1.957
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8433	5,8402	08-04-24	54.589.960,71	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9302	5,9273	08-04-24	23.073.638,04	1.059
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5317	5,5263	08-04-24	154.079,57	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4927	5,4873	08-04-24	8.889.488,41	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7190	7,7139	08-04-24	772.646.052,69	16.127
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5365	7,5312	08-04-24	58.820.515,49	2.820
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8056	8,8044	08-04-24	33.377.738,96	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7145	8,7129	08-04-24	106.330.006,13	7.637
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5412	8,5398	08-04-24	21.993.314,70	339
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1347	9,1336	08-04-24	530.302.382,10	6.865
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.	7,2223	7,2230	08-04-24	579.372.165,74	12.418
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6821	8,6832	08-04-24	579.614.122,79	27.507
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.	6,2231	6,2232	08-04-24	316.460.476,67	8.277
B							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2453	6,2456	08-04-24	10.391,19	1
C							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2349	6,2351	08-04-24	120.992.436,32	565
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1787	6,1782	08-04-24	260.430.054,77	6.748
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1832	6,1827	08-04-24	95.530.799,95	436
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1061	6,1003	08-04-24	7.259.311,98	147
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1096	6,1041	08-04-24	85.657.418,52	6.683
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0427	6,0423	08-04-24	40.768.480,18	910
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0462	6,0461	08-04-24	151.152,68	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9926	15,9426	08-04-24	108.404.248,77	6.373
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2030	18,1475	08-04-24	270.534.561,91	11.421
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5681	6,5633	05-04-24	231.691.957,28	1.699
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8339	13,7638	05-04-24	12.159,12	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8452	12,9750	08-04-24	14.727.508,53	1.438
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6894	13,8289	08-04-24	98.309.634,10	9.188
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9630	6,9430	08-04-24	139.951.675,92	6.663
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8645	7,8426	08-04-24	435.635.776,40	13.087

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
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					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0881	7,0883	08-04-24	569.346,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6227	7,6233	08-04-24	14.916.564,95	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3881	26,3057	05-04-24	67.803.819,36	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6950	10,6947	08-04-24	5.903.591,69	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7789	13,8029	08-04-24	3.441.130,58	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3585	15,4003	08-04-24	4.591.091,51	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3358	12,3482	08-04-24	8.150.774,21	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	ES0131385017	BANCO INVERSIS NET	10,7948	10,8011	08-04-24	353.427,30	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A							
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0170	12,0247	08-04-24	13.747.622,10	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6871	132,6794	08-04-24	5.357.962,82	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,5914	186,6668	08-04-24	1.511.642,63	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,9977	199,1654	08-04-24	399.955,84	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,6334	195,7733	08-04-24	21.980.670,43	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3720	103,2372	05-04-24	347.108,38	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,6501	107,5121	05-04-24	1.270.778,45	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3604	105,2243	05-04-24	5.520.296,86	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,6569	83,9740	08-04-24	3.216.044,88	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8283	7,8287	04-04-24	7.407.840,35	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1012	15,1389	08-04-24	11.789.677,44	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0611	12,0364	05-04-24	39.203.525,10	246
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3217	15,2374	05-04-24	104.406.241,98	403
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8622	10,8484	05-04-24	53.585.381,05	268
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7882	9,7899	05-04-24	142.940.916,18	599
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0883	8,0508	04-04-24	3.599.596,90	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1695	12,0949	04-04-24	164.317.009,94	4.270
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5786	12,5018	04-04-24	27.194.218,96	2.996
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7750	11,7030	04-04-24	7.428.986,42	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1954	8,1966	05-04-24	1.405.277,95	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3553	12,3448	05-04-24	3.407.134,75	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	20,9237	20,9344	05-04-24	3.236.970,72	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3949	11,4000	05-04-24	3.953.014,82	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6543	10,6337	05-04-24	1.063.881,08	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2513	11,2423	05-04-24	6.242.756,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7529	10,7446	05-04-24	773.602,42	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6176	11,6693	08-04-24	2.802.586,98	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	11,4759	11,5262	08-04-24	6.273.519,39	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0564	10,0561	04-04-24	598.006,98	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7831	9,7890	04-04-24	598.880,95	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9868	9,9870	04-04-24	662.781,53	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,9333	9,9201	04-04-24	1.042.712,01	39
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5603	9,5663	04-04-24	1.372.984,19	84
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7466	9,7529	04-04-24	20.903.777,75	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8724	9,8754	04-04-24	260.185,07	76
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9734	9,9766	04-04-24	502.252,94	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6693	9,6631	04-04-24	87.571,36	78
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0137989051	BANCO INVERSIS NET	9,7114	9,7054	04-04-24	1.456.713,09	2
GPM GESTION ACTIVA ALCYON	ES0164701049	BANCO INVERSIS NET	9,9724	9,9757	04-04-24	503.398,17	127
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630054	BANCO INVERSIS NET	9,9722	9,9757	04-04-24	503.398,17	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630096	BANCO INVERSIS NET	11,7953	11,6593	04-04-24	995.478,66	62
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9972	10,0135	04-04-24	1.202.820,58	116
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630062	BANCO INVERSIS NET	10,1523	10,1698	04-04-24	1.465.307,33	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3684	9,3902	04-04-24	715.153,85	45
GPM GESTION GLOBAL	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3099	11,3529	04-04-24	10.717.698,30	39
GPM GROWTH CAPITAL	ES0142630047	BANCO INVERSIS NET	9,4141	9,3207	04-04-24	755.882,82	49
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,7078	12,7038	04-04-24	6.666.294,28	309
GPM MIXTO INTERNACIONAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM RETORNO ABSOLUTO	ES0147492005	BANCO INVERSIS NET	11,2371	11,2134	04-04-24	941.354,66	32
IF GLOBAL MANAGEMENT	ES0156435002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2970	10,3341	04-04-24	2.064.622,43	34
JDS CAPITAL GROWTH & VALUE	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2783	7,2786	04-04-24	2.136.851,19	22
JDS CAPITAL MULTIESTRATEGIA	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9253	10,9124	04-04-24	14.506.726,56	142
MAVERICK FUND CLASE A	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,1219	16,0381	04-04-24	22.919.262,72	255
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4601	9,4625	04-04-24	23.518.584,93	187
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,8440	9,8386	05-04-24	951.249,60	191

Fondos de InversiónInvestment 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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	10,7257	10,7217	04-04-24	2.249.894,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5826	9,5987	04-04-24	1.345.920,11	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5808	11,5962	04-04-24	2.922.935,05	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2461	10,2434	04-04-24	4.350.061,13	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	10,0867	10,0700	04-04-24	1.568.604,77	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5844	8,5227	04-04-24	2.487.339,32	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6670	9,6276	04-04-24	32.379.055,73	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	8,5614	8,5810	04-04-24	1.888.517,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9038	9,9527	04-04-24	5.897.425,28	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	12,2004	12,2222	04-04-24	779.466,21	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,7981	106,4937	04-04-24	2.117.592,67	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,7380	100,8615	04-04-24	720.809,01	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	10,4631	10,4699	04-04-24	1.803.156,57	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3767	9,3966	04-04-24	4.204.564,36	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5385	10,5538	04-04-24	6.794.104,80	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5846	11,5557	04-04-24	1.579.022,75	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5760	12,6007	04-04-24	691.535,00	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7899	9,7889	04-04-24	2.479.858,68	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0082	11,0129	04-04-24	1.594.088,95	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.	6,3127	6,3179	08-04-24	102.060.912,59	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3751	8,3791	08-04-24	6.829.821,56	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5282	8,5326	08-04-24	2.943.884,61	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4320	8,4362	08-04-24	10.726.036,41	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5470	8,5514	08-04-24	1.580.654,07	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.	2,8780	2,8761	05-04-24	572.205.735,51	90.910
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,0950	21,7912	05-04-24	30.565.834,00	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,4519	23,1302	05-04-24	75.625.344,70	6.826
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7673	13,8414	05-04-24	15.363.882,05	975
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6124	14,6915	05-04-24	1.171.742.252,25	93.450
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2159	12,1539	05-04-24	693.396.763,73	93.448
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8024	7,7282	05-04-24	32.836.874,10	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2809	8,2023	05-04-24	466.235.593,07	93.450
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5994	13,5318	05-04-24	431.501.205,22	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8136	12,7495	05-04-24	19.444.627,80	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2496	6,1469	05-04-24	6.436.029,31	530
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6341	6,5254	05-04-24	395.111.371,88	93.449
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,6783	8,7486	05-04-24	410.222.411,08	93.451

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1834	8,2494	05-04-24	67.776.454,50	3.774
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4074	8,3346	05-04-24	4.408.100,56	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9232	8,8462	05-04-24	445.753.942,48	71.350
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3197	8,2548	05-04-24	555.126.261,84	93.448
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9810	7,9186	05-04-24	6.463.120,70	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7019	6,6774	05-04-24	528.673.085,52	93.448
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5053	11,4464	05-04-24	5.654.906,60	524
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1574	10,1531	05-04-24	446.441.458,41	7.230
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4475	10,4432	05-04-24	1.339.688.635,82	93.459
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6738	12,5441	05-04-24	19.785.693,60	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4513	13,3140	05-04-24	579.126.136,60	93.449
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1719	6,1725	05-04-24	6.358.179,48	90
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3245	7,3101	05-04-24	22.469.630,71	674
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3459	6,3436	05-04-24	216.796.200,26	6.042
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2845	6,2833	05-04-24	110.277.377,62	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8198	5,8142	05-04-24	77.455.377,72	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3989	6,3945	05-04-24	15.315.319,08	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3527	6,3501	05-04-24	139.485.059,66	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5421	6,5156	05-04-24	90.916.353,52	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0561	6,0344	05-04-24	63.645.501,69	1.982
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5002	12,4531	05-04-24	35.488.914,99	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7335	12,6856	05-04-24	60.720.017,28	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9437	9,9320	05-04-24	181.247.025,52	4.501
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0677	10,0559	05-04-24	326.411.472,29	2.874
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8514	9,8397	05-04-24	361.343.136,71	30.020
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1322	24,0641	05-04-24	239.264.828,30	6.038
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4330	24,3642	05-04-24	356.172.974,07	3.128
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,8340	23,7654	05-04-24	577.711.451,69	60.430
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0521	6,0527	05-04-24	501.685.019,87	11.045
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,3402	951,2452	05-04-24	46.000.755,63	1.431
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7234	9,7240	05-04-24	364.718.084,57	8.492
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9189	6,9194	05-04-24	64.730.581,41	387
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,0594	993,9378	05-04-24	1.634.857.303,19	90.914
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4656	6,4661	05-04-24	1.464.729.356,65	93.438
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8463	5,8466	05-04-24	26.838.375,22	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7185	5,7161	05-04-24	236.037.194,98	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9959	5,9946	05-04-24	736.602.214,79	16.840
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0813	6,0817	05-04-24	886.955.175,32	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1171	6,1175	05-04-24	1.464.748.290,29	32.010
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1548	6,1557	05-04-24	934.507.490,98	21.038
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2878	6,2881	05-04-24	807.503.458,10	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0564	6,0570	05-04-24	6.291.098,58	205
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9777	5,9780	05-04-24	69.376.451,78	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1772	6,1615	05-04-24	499.115.543,88	90.912
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1338	6,1181	05-04-24	1.460.886,82	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0143	6,0109	05-04-24	1.231.608.822,72	93.446
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6700	6,6960	05-04-24	469.916.004,20	93.437
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5819	6,6075	05-04-24	218.547,12	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3541	7,3547	05-04-24	72.377.636,55	2.422
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3472	1.078,0396	08-04-24	110.025.679,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	10,9839	08-04-24	8.388.728,80	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,3163	08-04-24	22.898.461,85	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,5708	1.021,7024	08-04-24	95.772.561,04	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3228	10,3138	08-04-24	6.506.158,02	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,6081	1.108,3044	08-04-24	65.848.414,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1589	11,1959	08-04-24	5.579.140,62	193
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,7395	251,1166	08-04-24	250.454.580,41	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,6926	223,7884	08-04-24	299.474.019,13	5.867
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,1694	234,3738	08-04-24	609.332.907,18	2.746
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	200,1806	201,1926	08-04-24	51.498.746,18	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,4485	179,3323	08-04-24	31.695.668,08	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,8182	187,7511	08-04-24	73.701.354,93	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,8090	148,4853	08-04-24	93.048.353,75	1.882
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,3224	144,9798	08-04-24	17.315.421,43	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	111,3411	111,1448	05-04-24	12.576.186,23	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,5272	112,3307	05-04-24	5.151.372,29	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,1082	112,9115	05-04-24	55.981.462,32	13
FONMARCH	ES0138841038	BANCA MARCH	28,9605	28,9327	08-04-24	75.887.862,90	1.697
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8305	9,8215	08-04-24	31.439.870,07	2.673
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8524	9,8433	08-04-24	2.188.644,64	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9078	5,9001	05-04-24	240.720.046,97	4.217
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,1015	984,8198	05-04-24	54.118.213,82	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,7519	1.114,5516	05-04-24	32.594.053,32	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7438	5,7360	05-04-24	171.639.093,18	2.700
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,4085	13,5091	08-04-24	13.618.767,32	806
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,7735	11,8626	08-04-24	3.651.749,59	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	8,2228	8,2289	05-04-24	23.502.595,93	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2490	8,2551	05-04-24	873.159,13	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9642	7,9699	05-04-24	1.473.923,22	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.175,6516	1.177,5936	08-04-24	32.115.909,89	921
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7352	13,7592	08-04-24	8.844.729,48	811
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2038	9,2199	08-04-24	6.912.743,44	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1102	10,1117	08-04-24	162.995.935,91	934
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4252	10,4271	08-04-24	33.933.983,81	1.489
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,0400	1.035,2075	08-04-24	51.482.748,59	73
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9749	10,9762	08-04-24	59.941.275,48	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3912	10,3926	08-04-24	2.740.826,41	40

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3109	10,3123	08-04-24	104.086,32	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7052	12,7047	05-04-24	20.412.640,95	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9812	12,9809	05-04-24	83.736.170,62	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	933,9320	934,0680	08-04-24	223.057.574,81	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2487	10,2504	08-04-24	103.151.760,51	2.971
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2724	10,2741	08-04-24	6.915.000,63	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3591	10,3589	08-04-24	62.613.468,56	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2124	10,2111	08-04-24	49.350.462,20	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1126	10,1079	08-04-24	67.122.341,18	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0168	10,0203	08-04-24	1.257.298,02	19
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7295	10,7232	08-04-24	49.998.585,62	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3544	10,3515	08-04-24	76.430.140,07	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4496	9,4183	05-04-24	5.398.187,17	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8248	94,5115	05-04-24	2.111.653,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5949	9,5634	05-04-24	3.334.700,09	805
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1258	10,1270	08-04-24	46.595.975,73	3.390
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.	10,0127	10,0071	08-04-24	12.022.864,17	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7603	14,7956	08-04-24	17.794.869,99	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1430	10,1284	08-04-24	5.265.699,70	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.	10,8872	10,8862	08-04-24	335.571.330,91	23.444
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0075	10,0066	08-04-24	396.010,03	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3173	11,3160	08-04-24	83.212.658,39	2.161
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2805	9,2795	08-04-24	630.176,88	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0523	11,0510	08-04-24	357.320.576,37	28.721
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2477	9,2466	08-04-24	3.314.924,46	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2800	12,3466	08-04-24	4.853.690,25	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3708	10,4264	08-04-24	6.469.533,51	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7155	9,7673	08-04-24	10.161.934,70	1.026
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4363	10,4386	08-04-24	43.854.556,76	707
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.675,0043	2.675,5409	08-04-24	126.972.577,75	7.221
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7052	11,6978	08-04-24	13.160.714,33	991
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0606	9,0548	08-04-24	3.035.184,33	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5352	15,5245	08-04-24	12.862.395,99	796
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5371	11,5291	08-04-24	883.728,91	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6833	14,6728	08-04-24	15.384.002,93	5.579
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3929	11,3847	08-04-24	609.934,32	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9085	8,9858	08-04-24	3.280.797,62	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8357	6,8950	08-04-24	1.834.927,92	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3229	8,3946	08-04-24	44.290.849,65	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3908	6,4458	08-04-24	1.047.344,64	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9997	8,0683	08-04-24	871.198,02	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1456	6,1983	08-04-24	515.075,76	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2066	11,2007	08-04-24	60.629.122,57	2.381
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5392	9,5341	08-04-24	3.143.877,10	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1755	32,1577	08-04-24	234.056.394,50	5.964
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5724	21,5605	08-04-24	1.962.356,25	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2456	31,2280	08-04-24	167.133.478,30	10.381
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4912	21,4790	08-04-24	1.752.901,10	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1901	10,2262	08-04-24	4.119.996,71	345
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7474	9,7816	08-04-24	7.860.141,31	923
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4941	10,5320	08-04-24	5.751.293,52	438
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,9427	95,1813	08-04-24	5.878.887,18	449
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,8541	98,1048	08-04-24	3.017.168,09	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,3909	77,9041	08-04-24	303.801,77	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,1536	83,7088	08-04-24	1.774.945,67	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	644,0780	649,0464	08-04-24	21.020.317,63	388
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,4709	70,6159	08-04-24	30.465.594,35	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	79,4758	79,6678	08-04-24	112.330.807,24	183
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	155,2687	157,3314	08-04-24	4.937.861,44	202
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,3722	161,4961	08-04-24	62.815,14	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,1077	165,4826	08-04-24	3.833.251,29	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.	103,7224	103,6588	08-04-24	46.675.268,87	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3276	100,3036	08-04-24	20.055.910,60	724
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6431	102,6068	08-04-24	52.962.089,16	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3648	103,3477	08-04-24	26.617.645,00	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2705	104,2142	08-04-24	88.975.180,15	3.254
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6538	103,5852	08-04-24	48.376.172,42	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7340	102,7150	08-04-24	29.823.718,26	1.257
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,7540	134,7815	08-04-24	22.434.498,49	580
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.	102,4837	102,4696	08-04-24	8.782.534,95	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5873	102,5713	08-04-24	2.056.529,60	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5578	102,5449	08-04-24	10.434.852,05	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4510	103,4484	08-04-24	53.900.895,25	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1175	103,1130	08-04-24	8.178.433,99	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6544	103,6530	08-04-24	14.234.005,46	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8783	104,7883	08-04-24	71.171.991,10	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.	191,4188	192,5770	08-04-24	15.455.178,60	836
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	439,1674	442,1010	08-04-24	13.354.302,63	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.	132,9124	132,6606	05-04-24	159.767.585,37	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,5557	155,4761	08-04-24	44.676.065,47	986
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,5953	150,5081	08-04-24	678.883,29	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,5084	156,4290	08-04-24	162.125.018,35	3.062
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,6734	115,7606	08-04-24	35.326.948,68	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,2087	104,2375	08-04-24	3.442.422,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,2680	142,3005	08-04-24	1.124.528.507,67	676
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,8975	141,9293	08-04-24	244.560.584,01	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,9922	117,1543	08-04-24	1.090,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,6200	116,7820	08-04-24	10.082.982,16	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,2447	106,3966	08-04-24	682.938,25	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,1904	119,3662	08-04-24	8.663.692,42	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.	107,8336	107,8410	08-04-24	280.401.902,92	3.059
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7454	103,7508	08-04-24	49.177.777,92	805
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,5811	95,9172	08-04-24	50.717.141,75	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,2476	138,9938	08-04-24	1.562.150,99	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5349	138,2812	08-04-24	70.990,18	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6016	139,3477	08-04-24	9.559.204,18	5
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,0691	104,7177	05-04-24	17.896.351,60	600
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,3729	111,0034	05-04-24	75.265.091,34	1.105
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3455	107,9852	05-04-24	19.520.825,42	8
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	335,6730	336,9953	08-04-24	32.620.965,58	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7739	99,5417	05-04-24	15.927.978,63	357
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1460	104,9039	05-04-24	70.865.387,10	1.279
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3589	103,1203	05-04-24	32.128.634,36	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	268,9890	269,4513	08-04-24	8.661.461,21	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9646	106,9587	08-04-24	28.806.568,35	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4376	106,4308	08-04-24	13.421.063,22	504
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8615	100,8519	08-04-24	408.704,35	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3434	109,3379	08-04-24	7.607.571,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,1129	82,8719	08-04-24	15.675.302,71	664
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,4963	82,2539	08-04-24	21.862.942,72	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.	196,7448	197,9458	08-04-24	58.842.000,89	2.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,3529	183,9500	08-04-24	110.057.315,82	248
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,9942	183,5914	08-04-24	18.694.477,83	683
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0286	97,9974	08-04-24	280.030.967,32	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,0964	163,4209	08-04-24	91.024.061,03	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.	121,2589	120,9129	05-04-24	12.206.922,47	847
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,0790	122,7292	05-04-24	4.881.528,81	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.	121,5965	121,5829	08-04-24	6.929.222,30	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6444	122,6312	08-04-24	7.604.545,08	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3243	106,2904	08-04-24	33.703.357,61	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4514	36,4383	08-04-24	441.312.965,64	4.782
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8757	33,8618	08-04-24	84.712.726,42	1.984
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	312,0575	311,6741	08-04-24	24.005.124,23	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,2037	427,3133	08-04-24	29.265.588,05	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.	433,8404	437,0439	08-04-24	21.916.404,54	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6642	36,6512	08-04-24	1.280.939.228,80	3.657
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3441	138,2572	08-04-24	67.253.749,71	296
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	80,8198	80,7843	08-04-24	77.855.715,15	2.739
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9737	104,9556	08-04-24	25.236.074,31	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8707	17,9412	08-04-24	23.811.604,97	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5767	18,4503	05-04-24	2.426.911,69	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9192	18,7907	05-04-24	9.395.359,08	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8493	16,7343	05-04-24	6.258.705,84	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERISIS NET	121,3766	120,4077	04-04-24	36.211.422,56	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERISIS NET	120,5371	119,5736	04-04-24	18.525.918,52	240

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ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9519	129,3940	04-04-24	13.760.745,31	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,5449	126,9767	04-04-24	54.155.363,63	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,9486	144,2426	04-04-24	86.022.101,19	374
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,5333	124,3421	04-04-24	427.548.180,68	1.160
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5099	113,4944	04-04-24	212.714.068,95	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6590	1,6647	08-04-24	17.833.900,64	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6575	1,6631	08-04-24	22.729.926,60	217
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5618	15,5633	08-04-24	15.707.444,09	148
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7636	17,8355	08-04-24	113.325.655,30	1.190
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5111	16,5059	08-04-24	8.780.608,98	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5003	18,6077	08-04-24	44.132.070,83	474
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8853	22,8777	08-04-24	71.313.538,49	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6116	14,6060	08-04-24	56.452.612,12	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2052	13,2495	08-04-24	8.317.925,47	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0580	13,1034	08-04-24	5.767.262,92	348
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1883	13,2235	08-04-24	3.857.595,77	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2663	10,2583	08-04-24	28.008.978,53	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9309	11,9610	08-04-24	14.694.564,74	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6162	12,6466	08-04-24	80.070,83	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,6714	12,7906	08-04-24	6.445.463,79	205
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2412	23,2930	08-04-24	25.355.988,52	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7770	22,8268	08-04-24	28.895.297,76	1.111
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7881	10,8341	08-04-24	2.040.675,01	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7772	10,8227	08-04-24	513.729,42	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9200	17,9470	08-04-24	22.742.286,93	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4904	7,5426	05-04-24	2.545.374,36	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4691	7,5211	05-04-24	1.147.496,67	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6585	13,6577	08-04-24	8.675.350,30	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5515	13,5496	08-04-24	9.799.501,19	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4244	9,4160	05-04-24	3.521.537,29	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4576	11,5037	08-04-24	9.432.855,94	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8657	10,9187	08-04-24	42.939.055,17	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1403	10,1901	08-04-24	10.110.442,75	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1648	10,2144	08-04-24	18.752.252,98	123
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2486	10,2506	08-04-24	31.492.380,89	156
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	314,8980	314,9457	05-04-24	12.373.334,57	139
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,8511	12,8747	08-04-24	8.653.440,37	167
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,7907	9,7942	08-04-24	7.708.188,33	117
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	34,8490	34,9017	08-04-24	50.569.156,42	32
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	33,8727	33,9226	08-04-24	69.067.439,81	2.300
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2054	1,2062	05-04-24	10.267.362,61	123
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,0955	13,0945	08-04-24	564.595.851,72	41.659
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,8855	15,8923	08-04-24	18.387.252,15	200
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5419	11,6003	08-04-24	5.272.304,39	143
PATRISA	ES0167198003	RENTA 4 BANCO	11,8537	11,8430	05-04-24	13.675.030,87	115
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	28,5283	28,5065	08-04-24	14.786.979,70	104
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	12,9539	12,9553	08-04-24	6.019.613,60	30
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,3714	12,3722	08-04-24	2.357.731,27	88
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,4458	70,2496	08-04-24	13.627.931,32	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,2085	9,2368	08-04-24	2.094.124,72	40
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,0655	9,0929	08-04-24	1.239.997,50	269
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,6567	9,7497	08-04-24	15.780.973,53	3.360
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,9648	12,9344	08-04-24	2.787.168,87	101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,6139	12,5836	08-04-24	16.752.463,47	2.221
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,0776	9,0820	08-04-24	2.024.163,49	8
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	3,9401	3,9235	05-04-24	5.060.628,00	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,7814	3,7655	05-04-24	353.656,27	94
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	7,9279	7,9345	08-04-24	20.270.906,31	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,0414	8,0480	08-04-24	21.130.432,52	627
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	7,8481	7,8537	08-04-24	51.733.124,26	2.504
	ES0173052004	RENTA 4 BANCO	10,2341	10,2424	08-04-24	22.340.209,85	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,4564	43,5771	08-04-24	2.686.855,72	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,1356	42,2505	08-04-24	48.765.440,77	3.334
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1970	11,2314	08-04-24	1.525.519,25	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9729	11,0064	08-04-24	13.475.389,44	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2865	12,2656	08-04-24	6.502.084,99	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2070	12,1858	08-04-24	6.336.922,48	428
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0517	24,1797	08-04-24	111.789.196,30	5.514
RENTA 4 FONCuenta AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2894	10,2904	08-04-24	77.239.133,07	1.572
RENTA 4 FONDtesoro CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0622	89,0746	08-04-24	76.062.275,71	2.235
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4974	12,5089	08-04-24	16.235.791,50	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3967	18,4167	08-04-24	2.082.851,81	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8796	17,8981	08-04-24	58.934.575,60	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8045	10,8081	08-04-24	6.948.587,94	401
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6078	10,6117	08-04-24	33.867.494,05	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,3319	39,7037	08-04-24	9.303.746,77	1.524
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,4405	35,7772	08-04-24	197.054,89	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9479	8,9518	08-04-24	1.916.949,72	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3000	12,3091	08-04-24	824.485,88	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0446	12,0530	08-04-24	14.940.417,86	1.891
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9987	9,9908	05-04-24	3.021.683,29	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8078	8,8177	05-04-24	5.354.592,98	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5110	10,5097	05-04-24	6.779.671,10	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8772	11,9709	05-04-24	19.379.026,82	1.791
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9531	11,9224	05-04-24	1.628.682,01	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1382	13,1124	05-04-24	14.061.056,24	89
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5382	14,4890	05-04-24	16.912.473,56	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3819	15,3793	08-04-24	77.306.259,56	3.314
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1011	16,0855	08-04-24	6.672.359,33	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2394	16,2238	08-04-24	14.195.235,19	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7679	15,7522	08-04-24	156.155.738,75	6.375
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9491	11,9521	08-04-24	633.437.546,05	14.273
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8028	14,8125	08-04-24	13.896.588,10	414
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7831	14,7925	08-04-24	140.155,27	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8424	14,8523	08-04-24	14.938.944,03	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1116	16,1221	08-04-24	13.225.259,89	1.196
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5240	11,5244	08-04-24	258.981.964,19	7.901
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7643	11,7651	08-04-24	59.514.354,43	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2899	10,2853	08-04-24	14.886.058,11	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3202	10,3185	08-04-24	14.824.390,58	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3665	10,3633	08-04-24	15.261.298,09	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2824	11,3463	08-04-24	4.470.306,92	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9274	10,9887	08-04-24	5.384.039,83	841
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4202	10,4637	08-04-24	10.007.268,36	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7122	14,7102	08-04-24	215.156.474,19	7.337
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0478	15,0464	08-04-24	27.502.475,32	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1315	15,1301	08-04-24	51.168.849,67	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1363	22,1541	08-04-24	17.788.169,22	1.086
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3875	11,4075	08-04-24	40.512.833,69	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3235	11,3429	08-04-24	2.442.301,50	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2237	16,1868	08-04-24	13.158.665,51	482
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6267	16,6556	08-04-24	10.529.306,56	971
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2586	16,2861	08-04-24	46.056.541,35	5.669
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7620	19,8965	08-04-24	92.767.008,22	7.924
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7583	6,8238	08-04-24	12.288.963,43	1.509
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7191	6,7841	08-04-24	35.713.435,26	4.493
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6519	16,6806	08-04-24	14.183.775,89	2.171
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5136	52,6460	08-04-24	3.540.266,29	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,7169	130,6937	08-04-24	470.804,75	105
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,8222	1.666,2512	08-04-24	8.433.713,98	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,4721	1.713,8989	08-04-24	278.366,72	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2126	11,2058	08-04-24	447.382.863,46	23.076
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1183	12,1111	08-04-24	14.481.302,02	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9379	11,9308	08-04-24	343.934.360,10	2.083

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2155	12,2084	08-04-24	29.531.653,08	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7723	11,7652	08-04-24	25.406.636,71	667
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3474	10,3457	08-04-24	185.577.680,53	9.967
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2514	11,2498	08-04-24	1.242.422,10	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0642	11,0625	08-04-24	96.749.299,24	572
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9130	10,9113	08-04-24	11.150.037,96	305
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4662	11,4709	08-04-24	42.293.029,16	2.733
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2621	12,2674	08-04-24	21.001.546,71	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0997	12,1047	08-04-24	1.868.809,26	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7362	16,7755	08-04-24	17.610.017,00	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4270	18,4710	08-04-24	69.107.727,63	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.	17,6598	17,7015	08-04-24	5.378.365,28	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.	17,6334	17,6749	08-04-24	1.129.611,06	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9089	17,8895	08-04-24	4.212.378,09	307
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1633	18,1436	08-04-24	2.233.253,86	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5095	18,4896	08-04-24	1.252.696,43	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2445	18,2247	08-04-24	93.688,01	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2086	9,1945	08-04-24	15.908.998,77	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7364	08-04-24	74.563.918,13	8.296
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6203	08-04-24	7.246.176,90	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.	9,5462	9,5316	08-04-24	243.439,50	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1164	08-04-24	29.408.800,77	1.063
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,2970	08-04-24	180.155.362,70	8.236
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2094	10,2107	08-04-24	16.137.549,98	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2093	10,2106	08-04-24	79.017.624,98	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2668	08-04-24	24.665.227,74	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1622	10,1634	08-04-24	6.583.905,56	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2841	08-04-24	3.031.561,90	210
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,6038	08-04-24	56.198.848,23	8.343
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3928	10,3818	08-04-24	1.104.781,36	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4011	10,3901	08-04-24	3.001.773,59	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.	10,3503	10,3393	08-04-24	625.196,86	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6943	15,6384	08-04-24	8.660.079,38	994
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7195	16,6604	08-04-24	43.728.456,73	7.687
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4170	16,3588	08-04-24	4.058.457,31	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8692	16,8095	08-04-24	823.314,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3221	16,2641	08-04-24	389.675,87	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8817	13,8510	05-04-24	153.928.503,62	9.763
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3671	14,3356	05-04-24	4.507.017,81	5.359
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1833	14,1521	05-04-24	1.005.117,70	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1832	14,1520	05-04-24	72.858.459,26	435
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3366	14,3051	05-04-24	3.455.677,45	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0318	14,0008	05-04-24	17.511.701,58	483
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8573	13,8600	08-04-24	1.844.287,48	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2198	13,2224	08-04-24	13.388.034,28	984
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3164	14,3196	08-04-24	7.612.368,06	5.391
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8879	13,8907	08-04-24	10.692.255,27	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5278	14,5310	08-04-24	2.252.228,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1526	14,1555	08-04-24	501.808,83	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7127	20,8263	08-04-24	67.955.376,78	4.824
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6341	22,7590	08-04-24	38.055.364,21	8.352
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1339	22,2555	08-04-24	1.346.532,59	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6597	21,7788	08-04-24	33.013.678,02	173
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8593	22,9853	08-04-24	4.189.993,12	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7119	21,8311	08-04-24	2.834.286,09	80

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4391	29,4611	08-04-24	158.280.960,95	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,4044	32,4299	08-04-24	182.020.951,84	7.745
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,6368	31,6610	08-04-24	2.409.981,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0613	31,0851	08-04-24	75.835.638,12	327
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,6001	32,6255	08-04-24	1.303.885,56	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,9041	30,9275	08-04-24	9.461.741,43	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6046	19,5933	08-04-24	36.607.230,81	2.595
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5879	20,5764	08-04-24	88.594.612,81	8.519
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.	20,2254	20,2139	08-04-24	21.490.465,97	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.	20,1969	20,1853	08-04-24	2.697.295,79	79
SABADELL EUROOCCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9606	20,0653	08-04-24	44.266.762,72	4.054
SABADELL EUROOCCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4704	21,5836	08-04-24	85.836.786,39	7.685
SABADELL EUROOCCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1389	21,2501	08-04-24	639.853,00	1
SABADELL EUROOCCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8543	20,9640	08-04-24	13.219.086,27	67
SABADELL EUROOCCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROOCCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7087	20,8174	08-04-24	495.379,39	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2707	12,3242	08-04-24	40.939.272,05	2.970
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4081	13,4670	08-04-24	140.480.817,84	7.729
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0963	13,1535	08-04-24	563.881,32	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8303	12,8863	08-04-24	13.183.465,35	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.	12,8634	12,9195	08-04-24	1.843.674,86	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1646	8,1620	08-04-24	22.087.004,17	2.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9650	9,9582	08-04-24	104.224.682,90	4.648
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7584	8,7545	08-04-24	108.388.617,26	3.644
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,3756	08-04-24	262.809.413,02	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3261	10,3266	08-04-24	169.353.232,25	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8083	08-04-24	138.208.381,96	5.056
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3465	10,3518	08-04-24	68.878.403,64	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5648	9,5581	08-04-24	134.537.682,94	4.149
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5284	12,5264	08-04-24	92.644.339,20	4.505
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3242	08-04-24	226.319.346,97	7.477
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6286	10,6249	08-04-24	260.167.997,24	7.895
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2571	9,2427	08-04-24	76.136.280,02	2.224
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0605	10,0542	08-04-24	1.061.589.826,47	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.	10,1778	10,1775	08-04-24	477.922.488,13	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2773	10,2761	08-04-24	500.503.884,47	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,1985	08-04-24	158.390.875,30	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1225	11,1263	08-04-24	13.959.092,11	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.	11,2983	11,3023	08-04-24	532.538,65	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,3023	08-04-24	48.692.179,05	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,3914	08-04-24	5.878.731,84	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2099	11,2138	08-04-24	782.196,16	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1840	9,1788	08-04-24	258.583.666,47	15.650
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4582	9,4530	08-04-24	474.726.784,58	8.448
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3104	9,3051	08-04-24	5.794.344,04	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3111	9,3059	08-04-24	162.624.706,25	928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4845	9,4792	08-04-24	28.532.008,85	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2417	08-04-24	16.904.981,65	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,9460	1.303,6368	08-04-24	11.867.184,71	650
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,2390	1.403,0265	08-04-24	482.605,15	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,2387	1.383,0056	08-04-24	4.353.131,82	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1862	1.382,9531	08-04-24	40.066.643,34	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0205	1.396,8007	08-04-24	14.875.718,18	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,2458	1.333,9654	08-04-24	1.523.214,46	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	9,9721	08-04-24	89.947.201,81	3.328
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2232	10,2168	08-04-24	7.030.534,37	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2237	10,2173	08-04-24	134.445.893,30	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3626	10,3562	08-04-24	5.474.815,79	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0868	10,0805	08-04-24	2.419.340,11	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5294	9,5304	08-04-24	99.908.549,18	160

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4899	9,4908	08-04-24	49.371.073,08	1.277
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4382	08-04-24	625.461.065,95	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4400	9,4408	08-04-24	661.148.032,74	28.446
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6720	9,6731	08-04-24	9.977.056,73	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6470	9,6480	08-04-24	2.659.116,73	3.262
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5294	9,5303	08-04-24	966.619.441,08	4.794
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6195	9,6205	08-04-24	328.060.744,12	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7334	9,7344	08-04-24	45.009.838,44	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5160	10,5166	08-04-24	21.555.677,45	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6428	24,6118	05-04-24	63.830.930,76	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7093	12,6565	05-04-24	16.471.962,24	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,9427	37,1155	08-04-24	105.162.539,96	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,4504	36,6157	08-04-24	1.808,48	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,4719	32,6196	08-04-24	1.331.911,19	121
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,1786	18,2505	08-04-24	164.203.768,78	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,6763	18,7500	08-04-24	111.963,01	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5419	17,6090	08-04-24	28.305,36	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,3315	16,3942	08-04-24	2.377.046,76	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5805	19,6156	08-04-24	38.188.674,63	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0259	17,0547	08-04-24	1.459.885,61	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.	14,5988	14,6955	08-04-24	3.588.039,22	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.	14,0499	14,1414	08-04-24	354.850,23	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4941	13,5817	08-04-24	5.718,05	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,2612	14,3311	08-04-24	4.114.281,66	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.	13,0168	13,0793	08-04-24	669.554,50	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,7044	12,7652	08-04-24	4.090,55	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4022	13,4218	08-04-24	103.889.650,71	140
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6742	13,6936	08-04-24	709.988,52	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2818	12,2997	08-04-24	3.399.127,75	264
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1412	12,1587	08-04-24	201.870,19	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2765	10,2782	08-04-24	9.868.897,04	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2389	10,2404	08-04-24	29.946.720,44	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3256	10,3229	08-04-24	4.981.034,25	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2785	10,2755	08-04-24	38.480.328,79	1.600
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1704	19,1458	08-04-24	199.268.721,07	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5058	17,4824	08-04-24	5.073.124,67	255
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4623	19,4370	08-04-24	1.595.673,43	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9656	14,9668	08-04-24	163.863.966,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2452	14,2461	08-04-24	15.928.442,76	790
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0271	15,0284	08-04-24	11.104.951,26	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9340	22,9826	05-04-24	3.308.729,41	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5216	24,5740	05-04-24	2.110.559,72	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4853	9,4966	05-04-24	17.196.178,20	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9049	8,9152	05-04-24	871.823,34	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3106	9,3216	05-04-24	1.032.469,20	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1434	15,1447	08-04-24	3.123.902,05	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7580	12,6877	05-04-24	7.840.054,97	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4094	12,3408	05-04-24	1.076.228,18	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6731	11,6262	05-04-24	10.721.951,98	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4139	11,3678	05-04-24	4.387.306,39	332

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4043	10,3750	05-04-24	30.946.482,01	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1983	10,1694	05-04-24	7.478.819,20	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,5232	112,5339	04-04-24	7.214.164,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7495	112,7750	04-04-24	74.062.471,80	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.	105,2662	105,3711	04-04-24	242.611.352,35	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6669	138,6928	04-04-24	29.374.730,78	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7577	8,7604	04-04-24	6.810.257,99	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1825	,1825	05-04-24	36.436.740,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3984	104,4375	04-04-24	40.430.899,10	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2565	21,2997	04-04-24	19.867.867,64	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5756	15,6050	04-04-24	54.425.547,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,0446	51,1776	04-04-24	95.674.258,26	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.	92,9481	93,0152	04-04-24	671.705.359,83	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.	87,5880	87,2462	05-04-24	971.408.400,90	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4669	105,2046	05-04-24	166.256.719,82	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,0261	125,9375	05-04-24	324.373.464,34	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	119,4724	120,8346	05-04-24	1.293.779.580,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7861	4,7736	05-04-24	6.921.438,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9490	4,9278	05-04-24	5.061.034,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0935	5,0682	05-04-24	4.479.986,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1492	5,1210	05-04-24	3.935.386,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2051	5,1758	05-04-24	4.212.091,81	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0504	10,0299	05-04-24	1.047.920.852,44	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,2852	101,3090	04-04-24	1.091.208.172,12	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3723	100,3937	04-04-24	822.692.756,89	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9472	102,9724	04-04-24	930.904.667,95	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.	104,2427	104,1046	05-04-24	10.169.200,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2213	99,8947	05-04-24	386.831.145,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5294	103,9517	05-04-24	139.917.273,42	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,9878	105,4028	05-04-24	2.680.060,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5443	101,2141	05-04-24	42.082.066,42	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6495	103,0760	05-04-24	321.759.903,83	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.	27,2584	27,3265	05-04-24	1.499.569,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9287	24,9898	05-04-24	22.666.630,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,7074	23,4304	05-04-24	91.175.010,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,8323	26,5191	05-04-24	242.927.018,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,5804	26,2704	05-04-24	178.111.822,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,1904	32,8046	05-04-24	129,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,0759	31,7028	05-04-24	88.005.017,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2522	22,9807	05-04-24	14.220.138,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8812	4,8309	05-04-24	375.834.999,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6477	5,5897	05-04-24	1.764.105,48	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,5032	103,5113	05-04-24	262.504.748,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6129	103,6212	05-04-24	1.034.571.691,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2465	104,2559	05-04-24	739.058.078,77	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4193	103,4286	05-04-24	100.162.658,17	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6479	103,6562	05-04-24	593.053.099,00	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	95,9249	96,0361	04-04-24	324.776.031,86	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7680	100,8296	04-04-24	3.403.221.527,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4456	10,3209	05-04-24	65.656.346,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0302	10,8987	05-04-24	346.673.962,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9341	8,8276	05-04-24	33.405.723,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6358	12,4854	05-04-24	6.603.307,19	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8134	98,7671	05-04-24	15.174.202,48	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5632	97,5165	05-04-24	159.333.979,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3127	104,3634	04-04-24	148.817.312,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,1357	104,2318	04-04-24	26.175.755,10	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,2558	109,1328	04-04-24	3.402.088,90	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3255	101,4493	04-04-24	1.033.113,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4246	105,6816	04-04-24	129.411.680,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6568	114,9363	04-04-24	24.550.094,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2194	107,4808	04-04-24	2.860.031.348,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,7989	237,6311	04-04-24	107.065.131,35	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,6723	244,5287	04-04-24	592.564.560,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3876	147,8425	04-04-24	64.587.470,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7255	150,1876	04-04-24	6.680.489.711,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8613	8,8491	05-04-24	2.106.900,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0518	9,0394	05-04-24	98.595.290,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2577	9,2452	05-04-24	1.910.925,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,3246	126,8696	05-04-24	38.237.573,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	128,1204	129,7021	05-04-24	171.955.139,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,0454	133,6786	05-04-24	1.740.405,37	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4725	103,4950	04-04-24	126.473.962,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8088	101,8392	04-04-24	105.290.706,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3318	95,3916	04-04-24	260.088.155,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6667	94,7436	04-04-24	134.007.192,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2101	93,3083	04-04-24	273.606.289,94	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9562	102,0604	04-04-24	230.499.880,44	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0742	103,1986	04-04-24	49.583.692,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7866	93,8708	04-04-24	338.548.405,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	260,2391	257,5520	05-04-24	7.102.911,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,8433	147,5089	05-04-24	250.537.861,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,6765	134,5445	05-04-24	13.612.028,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,9799	147,6438	05-04-24	285.113.330,27	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	135,0725	132,9652	05-04-24	15.432.154,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,6698	289,6563	05-04-24	300.871.251,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,6216	265,8493	05-04-24	46.931.197,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,1682	289,1588	05-04-24	12.270.836,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,8993	164,8205	05-04-24	15.836.950,28	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.	102,0431	102,0667	04-04-24	569.436.500,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0174766008	CACEIS BANK SPAIN, S.A.	100,7902	100,8098	04-04-24	814.421.227,93	100

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
NOV-24							
SANTANDER OBJ. 14M DEUDA PUBLICA	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3248	102,3512	04-04-24	367.020.013,14	100
AGO-24							
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6782	102,6991	04-04-24	1.351.477.673,63	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2791	103,3017	04-04-24	3.885.455,90	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.	102,2372	102,2648	04-04-24	419.821.672,23	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1975	102,2256	04-04-24	415.287.723,84	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.	102,7813	102,7997	04-04-24	806.845.584,27	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,8798	121,9001	04-04-24	839.809.706,10	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3973	102,4251	04-04-24	1.179.123.249,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2183	104,2465	04-04-24	110.267.893,85	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0779	100,0838	04-04-24	114.680.745,53	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.	343,7330	344,9115	04-04-24	69.451.657,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3940	10,4248	04-04-24	830.283.665,56	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.	121,5550	121,9585	04-04-24	302.151.665,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3182	119,3139	05-04-24	199.530.549,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7971	103,0734	04-04-24	942.620.991,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,1757	93,5224	04-04-24	7.531.965,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6037	103,4767	05-04-24	132.037.937,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4829	93,7425	04-04-24	117.095.291,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8075	121,7802	04-04-24	190.855.459,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5051	102,5394	04-04-24	430.499.138,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7137	102,7495	04-04-24	13.980.824,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5051	102,5394	04-04-24	30.849.750,29	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8081	104,8457	04-04-24	5.720.365,09	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4853	104,5216	04-04-24	328.013.348,49	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4850	104,5213	04-04-24	39.717.745,52	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2870	100,3566	04-04-24	1.103.922,60	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2436	100,3116	04-04-24	690.073.101,99	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2436	100,3116	04-04-24	52.554.523,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1121	100,1197	04-04-24	200.392.902,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1121	100,1197	04-04-24	16.360.277,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6682	105,7476	04-04-24	2.364.340,89	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1713	105,2490	04-04-24	287.443.453,58	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7488	102,8248	04-04-24	48.940.492,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8792	89,8799	05-04-24	412.226.466,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6471	96,6491	05-04-24	31.729.795,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9717	89,9720	05-04-24	111.305.566,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4463	97,4485	05-04-24	1.564.267.170,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4282	84,4278	05-04-24	144.383.005,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,8990	867,0246	05-04-24	115.050.613,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,2039	918,2264	05-04-24	141.796.011,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,8745	982,7634	05-04-24	29.735.774,09	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.	1.089,1376	1.086,8291	05-04-24	549.658.325,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,7585	102,7672	05-04-24	421.656.112,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,8913	1.009,7292	05-04-24	24.779.675,36	100

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8773	96,7068	05-04-24	117.948.832,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5921	104,4118	05-04-24	1.893.344.684,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,0594	98,8978	05-04-24	15.800.461,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,3261	1.080,0312	05-04-24	249.196,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,4284	1.029,2119	05-04-24	2.281.975,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2937	140,9263	05-04-24	4.344.469,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1777	137,8155	05-04-24	1.178.148,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6879	131,3412	05-04-24	306.036.369,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4485	134,0960	05-04-24	11.354.373,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0608	10,0599	05-04-24	293.734.180,31	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0905	10,0897	05-04-24	466.621,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7069	9,7060	05-04-24	1.986.012.400,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0185	10,0177	05-04-24	586.504.675,35	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9553	9,9545	05-04-24	202.501.829,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,0251	963,7079	05-04-24	36.148.138,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.030,8806	1.027,3709	05-04-24	37.902.130,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,2637	104,2741	05-04-24	44.748.033,08	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	128,4978	128,4550	04-04-24	502.300.274,90	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	282,5503	279,8225	05-04-24	281.714.219,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	323,6836	320,5734	05-04-24	9.424.533,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,8254	141,3831	05-04-24	114.238.778,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,6084	157,0138	05-04-24	432.797,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,1512	98,8274	05-04-24	673.301.114,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9581	94,9164	05-04-24	253.027.259,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1542	116,7975	05-04-24	168.006.495,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,7644	124,3240	05-04-24	6.773.121,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0260	117,6601	05-04-24	74.680.463,98	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,4856	92,3243	05-04-24	11.801.986,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8095	90,6500	05-04-24	224.180.365,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1183	93,0800	05-04-24	1.769.972.244,66	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.	103,1609	103,3655	04-04-24	8.849.109,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,1429	102,3440	04-04-24	72.948.814,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,6358	102,8387	04-04-24	83.323.486,98	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,3250	104,5567	04-04-24	6.255.099,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,3327	103,5604	04-04-24	81.509.199,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,7240	103,9535	04-04-24	282.708.501,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,1452	108,5058	04-04-24	5.647.659,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,6565	107,0099	04-04-24	36.723.351,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,3776	107,7345	04-04-24	66.029.409,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,5204	102,6914	04-04-24	13.548.278,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	101,6492	101,8175	04-04-24	11.683.570,24	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1472	102,3170	04-04-24	77.171.254,67	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,1468	8,1293	08-04-24	7.197.376,67	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.	2.459,5517	2.457,2200	08-04-24	55.014.995,78	475
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.497,5667	2.495,3114	08-04-24	3.655.355,95	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0902	13,1172	08-04-24	11.018.788,44	337
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1366	13,1645	08-04-24	18.418.593,03	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3990	8,4015	08-04-24	84.841,75	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3745	11,3787	08-04-24	32.576.168,10	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4129	11,4175	08-04-24	1.884.517,70	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4046	6,4040	05-04-24	40.043,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1518	7,1531	05-04-24	70.679.377,38	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1312	10,1164	05-04-24	42.961.253,04	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3745	10,4568	05-04-24	16.012.077,17	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9453	15,9446	08-04-24	8.483.357,42	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4258	16,4256	08-04-24	2.343.822,77	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7019	10,6120	05-04-24	42.908.282,40	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6684	10,5787	05-04-24	2.718.904,91	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6224	10,5329	05-04-24	329.411,21	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5409	13,5856	08-04-24	28.349.432,34	1.014
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,5890	13,6345	08-04-24	4.662.070,03	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2202	17,2709	08-04-24	4.154.888,24	218
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1456	18,2003	08-04-24	11.020.010,95	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6454	5,6512	08-04-24	8.886.060,75	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7769	5,7830	08-04-24	5.576.111,48	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7263	34,6688	05-04-24	354.795,09	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8248	36,7638	05-04-24	3.001.345,92	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3886	6,3870	08-04-24	37.341.371,00	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4839	6,4824	08-04-24	15.053.577,13	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2031	10,2037	08-04-24	20.781.775,59	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2139	10,2147	08-04-24	748.255,66	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2487	10,2463	08-04-24	33.630.085,62	401
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2460	10,2657	08-04-24	3.586.185,18	22
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0920	6,0927	08-04-24	120.784.863,67	1.115
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3770	6,3777	08-04-24	53.033.975,45	636
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8157	10,8126	05-04-24	1.221.480,67	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.	11,1094	11,0982	05-04-24	19.479.634,27	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6231	10,6215	05-04-24	3.258.437,82	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6056	10,6040	05-04-24	9.901.943,25	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8363	10,8248	05-04-24	1.515.147,77	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8561	10,8531	05-04-24	50.934,23	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7537	10,7422	05-04-24	3.428.452,37	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,9852	14,0376	08-04-24	613.949,45	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,0496	14,1026	08-04-24	3.031.110,70	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2224	10,2074	05-04-24	10.955.068,10	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1585	10,1434	05-04-24	12.091.167,35	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2489	10,2499	08-04-24	6.227.651,59	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1815	10,1821	08-04-24	4.331.342,47	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3018	10,3030	05-04-24	12.174.448,02	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2915	10,2927	05-04-24	15.725.200,75	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3487	10,3391	05-04-24	15.917.642,23	54

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4578	10,4482	05-04-24	14.383.469,66	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,8633	102,2425	08-04-24	3.276.132,59	54
TALENTE GESTION SGIIC S.A.							
TALENTE GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4597	11,4442	05-04-24	1.668.080,18	68
TALENTE GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1515	10,1385	05-04-24	2.790.873,12	70
TALENTE GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8522	10,8433	05-04-24	7.467.699,54	33
TALENTE GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8844	10,8807	05-04-24	14.690.835,66	29
TALENTE GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6442	10,6764	05-04-24	2.238.799,73	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4313	10,4053	05-04-24	6.577.955,17	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0541	14,0375	05-04-24	6.400.064,01	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4407	10,4407	08-04-24	239.550.266,69	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.265,6226	1.265,9245	08-04-24	1.123.784.366,39	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.278,5910	1.279,1353	05-04-24	71.324.517,30	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4974	9,5008	05-04-24	288.415.710,99	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9884	9,9855	08-04-24	293.780.780,45	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4556	10,4514	08-04-24	173.894.600,80	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3689	10,3691	08-04-24	202.911.109,72	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4944	10,4869	08-04-24	78.347.335,80	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6040	10,5936	08-04-24	1.019.794.906,16	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5286	16,5425	05-04-24	72.079.548,99	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2007	11,2501	08-04-24	31.937.558,83	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2860	10,2874	08-04-24	125.167.309,79	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8023	12,8486	05-04-24	23.609.980,92	3.913
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4185	104,3711	08-04-24	10.455.572,19	3.235
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.907,6928	1.907,6875	08-04-24	43.844.795,29	1.929
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2135	13,2200	05-04-24	33.827.451,88	3.827
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3787	9,3700	05-04-24	12.184.548,22	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERDIS NET	14,7700	14,8064	08-04-24	29.321.749,80	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERDIS NET	15,1654	15,2033	08-04-24	7.721.875,85	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERDIS NET	104,5559	104,5378	08-04-24	8.183.731,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERDIS NET	104,5758	104,5577	08-04-24	8.812.900,28	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERDIS NET	100,0614	100,0425	08-04-24	37.463.911,58	621
AMEINON RENTA FIJA	ES0109191009	BANCO INVERDIS NET	10,1218	10,1136	08-04-24	7.197.416,55	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERDIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERDIS NET	10,0966	10,1010	08-04-24	4.481.124,89	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERDIS NET	9,8717	9,8758	08-04-24	10.982.881,01	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERDIS NET	895,9380	896,3585	05-04-24	165.009.983,19	2.156
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERDIS NET	166,1369	166,8484	08-04-24	3.351.725,56	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERDIS NET	159,8168	160,4948	08-04-24	9.682.725,44	513
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERDIS NET	10,3791	10,3797	05-04-24	5.811.594,85	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERDIS NET	10,3245	10,3251	05-04-24	65.466.756,47	758
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9878	7,9817	05-04-24	10.300,61	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9054	7,8991	05-04-24	10.014.901,87	723
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5951	8,5884	05-04-24	10.264,02	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2775	6,2760	05-04-24	24.891.768,18	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0619	8,0609	05-04-24	51.480.110,42	2.067
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6252	6,6168	05-04-24	524.128.651,55	16.404
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3397	14,3050	05-04-24	52.520.153,86	2.451
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6823	14,6471	05-04-24	52.640.438,76	11.065
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4580	7,4589	05-04-24	945.470.702,99	26.694
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4989	7,4998	05-04-24	58.120.702,08	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6056	104,4303	05-04-24	1.261.222.391,72	40.756
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4388	109,2585	05-04-24	36.236.520,40	10.891
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	437,0122	438,5925	08-04-24	40.674.126,23	2.524

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6090	6,6093	05-04-24	129.246.294,31	4.371
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7348	9,7341	08-04-24	236.308.149,76	8.348
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1079	10,1073	08-04-24	199.494,53	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1961	10,1954	08-04-24	4.142.088,54	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,7123	885,9602	05-04-24	30.320.626,34	2.249
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	798,2448	797,5677	05-04-24	4.612.194,46	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	921,2722	920,5104	05-04-24	11.375,09	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	932,2700	931,4908	05-04-24	11.330,90	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	839,1690	838,4669	05-04-24	11.007,45	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0479	7,0645	08-04-24	1.706.857,18	72
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,4505	6,4657	08-04-24	52.561.335,77	2.160
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,1769	7,1940	08-04-24	4.195.083,87	1.452
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7505	6,7421	05-04-24	48.946.147,92	12.165
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.	6,3236	6,3156	05-04-24	115.459.496,51	3.190
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1758	7,1940	05-04-24	20.695.175,96	1.439
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8111	7,8312	05-04-24	11.090,10	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0328	8,0533	05-04-24	11.025,34	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,0972	78,7531	05-04-24	25.288.990,44	1.323
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,2329	80,8815	05-04-24	3.741.791,17	1.482
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,8947	71,6460	05-04-24	902.010.272,14	30.904
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4647	7,4657	05-04-24	10.347,28	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3113	8,3144	05-04-24	30.477.088,14	1.508
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5897	8,5933	05-04-24	2.158.243,38	1.458
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6912	8,6945	05-04-24	10.348,34	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6187	104,4433	05-04-24	10.427,05	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4022	8,4465	08-04-24	10.855,60	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6518	7,6922	08-04-24	11.106,44	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0241	6,0245	08-04-24	230.576.879,39	7.715
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6677	8,6658	08-04-24	201.478.790,99	6.575
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0104	10,0078	05-04-24	61.265.263,27	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8826	6,8814	05-04-24	60.963.555,06	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6726	5,6697	08-04-24	68.667.569,50	2.919
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5931	5,5851	08-04-24	58.411.643,26	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	452,3699	454,0192	08-04-24	12.732,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9415	10,9636	08-04-24	3.475.692,19	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0574	23,1033	08-04-24	111.613.517,38	2.075
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0583	11,0815	08-04-24	11.298.814,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8953	13,9291	08-04-24	7.203.401,28	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2416	1,2413	08-04-24	20.462.850,20	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2133	1,2130	08-04-24	5.117.670,65	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2132	1,2129	08-04-24	6.039.495,04	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0108	1,0111	08-04-24	45.269.070,96	118
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0011	1,0013	08-04-24	25.096.148,22	169
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,9356	6,9241	08-04-24	2.859.499,44	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,8000	6,7883	08-04-24	611.615,52	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0838	12,0724	08-04-24	5.876.384,78	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	12,4378	12,4435	08-04-24	17.753.656,04	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	11,7548	11,7599	08-04-24	683.628,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4148	12,4055	05-04-24	82.374.183,09	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	10,8454	10,8444	08-04-24	21.421.246,61	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,4756	380,2848	08-04-24	76.887.219,00	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1470	17,1514	08-04-24	29.441.894,61	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9286	11,9504	08-04-24	214.138,21	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0049	12,0274	08-04-24	15.368.006,18	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6903	16,6729	05-04-24	24.711.152,97	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 de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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.	134,8954	134,9372	08-04-24	22.137.735,79	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,6830	98,9176	08-04-24	1.230.558,52	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8839	100,1050	08-04-24	99.877,91	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.	16,6485	16,6482	05-04-24	93.128.485,73	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9374	15,9370	05-04-24	40.663.350,39	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5433	11,5431	05-04-24	4.421.794,01	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6532	16,6530	05-04-24	9.219.147,61	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5658	11,5655	05-04-24	3.417.799,78	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5434	11,5432	05-04-24	1.972.823,02	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.	121,0487	121,0739	05-04-24	32.435.065,55	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6828	120,7078	05-04-24	4.440.167,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2776	118,3013	05-04-24	97.256,13	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1713	11,1713	05-04-24	8.215.124,82	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.	105,2950	105,3160	05-04-24	253.075,87	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4810	109,5029	05-04-24	20.174.444,43	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6377	111,6601	05-04-24	1.630.026,98	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7216	107,7416	05-04-24	16.239.561,73	96
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7019	108,7221	05-04-24	1.208.635,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,1003	110,1223	05-04-24	2.970.336,16	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4746	113,4997	05-04-24	10.870.975,20	14
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,1729	10,1455	05-04-24	66.450.001,51	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2789	11,2367	05-04-24	79.923.894,23	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	10,6134	10,7310	08-04-24	11.432.621,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,6220	227,2865	08-04-24	126.974.954,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0693	15,1658	08-04-24	24.739.113,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7466	12,8481	08-04-24	4.027.956,49	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,8246	117,3946	08-04-24	4.598.266,93	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0452	1,0507	08-04-24	1.581.693,94	12
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,4097	96,7538	08-04-24	55.810.632,12	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4039	121,3362	08-04-24	1.622.672,12	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9037	121,8366	08-04-24	257.007.550,40	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,8642	122,9977	08-04-24	105.519.689,72	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	9,4357	9,4275	08-04-24	16.222.277,20	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.648,3051	39.646,4563	08-04-24	10.501.431,99	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4426	10,4459	08-04-24	6.360.644,67	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4725	10,4761	08-04-24	44.561.905,75	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	9,9182	10,4849	08-04-24	157.274,92	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,9139	10,4804	08-04-24	157.206,44	1
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
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.	29,5661	29,5560	08-04-24	18.828.145,10	27
SABADELL ASSET MANAGEMENT							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9855	18,9786	05-04-24	6.450.553,67	92
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,5128	20,5057	05-04-24	5.409.575,67	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1049	20,0980	05-04-24	110.284.947,96	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7708	20,7638	05-04-24	10.860.529,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,1221	20,1150	05-04-24	648.979,17	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 INVERISIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS 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 INVERISIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1480	8,1487	05-04-24	863.539.024,49	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	342,9892	344,3587	08-04-24	30.720.627,28	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,3358	279,5259	08-04-24	46.179.842,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,0283	646,8240	05-04-24	8.393.801,89	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	13,4413	13,4873	08-04-24	16.228.606,46	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	13,2331	13,2618	08-04-24	18.132.424,22	348
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0995	12,0989	08-04-24	27.281.499,80	1.027
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 INVERISIS NET	11,4110	11,4081	08-04-24	33.811.707,38	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,2547	11,2514	08-04-24	3.900.305,03	84
GVC GAESCO GESTION							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5553	12,5547	07-04-24	24.698.754,33	901
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8765	14,8764	07-04-24	1.169.967,62	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7442	13,7438	07-04-24	614.340,07	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2083	159,2040	07-04-24	29.916.013,01	987
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,0000	166,9982	07-04-24	8.022.048,39	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4502	15,4495	07-04-24	30.521.270,42	1.564
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2200	18,2198	07-04-24	578.581,56	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6789	16,6785	07-04-24	2.443.125,31	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	17,9273	17,9202	05-04-24	77.334.479,52	1.122
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7836	9,8955	05-04-24	14.419.458,53	1.431
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8917	10,0049	05-04-24	950.608,72	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8370	9,9495	05-04-24	1.060.576,64	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.	6,5682	6,5629	08-04-24	43.305.014,49	2.890
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2454	6,2403	08-04-24	48.147.996,99	3.029
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9070	6,9016	08-04-24	87.803.818,84	1.620
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5635	6,5584	08-04-24	149.832.922,68	2.625
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8692	5,8692	05-04-24	165.155.629,29	6.189
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6864	5,6686	08-04-24	11.771.666,03	1.144
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8066	5,7885	08-04-24	13.679.605,68	290
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6755	5,6730	08-04-24	11.354.192,06	929
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2571	5,2549	08-04-24	31.216.007,39	2.139
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7742	5,7717	08-04-24	20.079.495,17	439
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3507	5,3485	08-04-24	67.741.808,75	1.511
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9472	5,9734	05-04-24	30.864.126,12	1.641
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1080	6,1350	05-04-24	6.439.307,67	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6294	7,6694	08-04-24	10.733.463,37	771