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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.691,6185 | 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 FONDTESORO 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. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 13,5144 | 13,6521 | 05-04-24 | 40.353.268,21 | 1.830 |
| 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 DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 10,1460 | 10,2496 | 05-04-24 | 2.455.303,90 | 44 |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,5082 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,4003 | 13,3818 | 05-04-24 | 103.902.008,83 | 638 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,3627 | 13,3287 | 05-04-24 | 32.583.362,69 | 1.115 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS 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 INVERSIS NET | 14,2690 | 14,2406 | 05-04-24 | 53.132.185,58 | 2.186 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS 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 INVERSIS 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 INVERSIS NET | 94,7777 | 94,7796 | 05-04-24 | 134.098,24 | 7 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS 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 | 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)*

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|---|---|---|---|---|---|---|---|
| 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 SELECIÓN 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 SGIIC 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROPE,CLASE I | | | | | | | |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 331,5769 | 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 MULTIESTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.187,4905 | 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 CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0028 | ,9995 | 08-04-24 | 12.247.778,87 | 15 |
| 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 INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,7949 | 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 CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2620 | 10,2617 | 07-04-24 | 5.817.700,84 | 250 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2410 | 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)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.092,0953 | 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 INVERSIS NET | 106,5241 | 106,5892 | 04-04-24 | 12.628.397,96 | 15 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 106,1614 | 106,2257 | 04-04-24 | 60.535.841,76 | 253 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 110,3160 | 110,1140 | 04-04-24 | 26.280.395,04 | 78 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 114,1030 | 113,9586 | 04-04-24 | 17.065.274,05 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 113,4728 | 113,3286 | 04-04-24 | 35.375.784,14 | 59 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 102,6050 | 102,0336 | 04-04-24 | 2.356.803,09 | 19 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2494 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SWM CAPITAL 2 PLUS | ES0180948038 | SINGULAR BANK, S.A. | 6,5434 | 6,5433 | 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 INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 116,0961 | 115,9015 | 05-04-24 | 7.326.221,61 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 107,1682 | 106,9874 | 05-04-24 | 45.842.250,04 | 655 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 165,5552 | 165,7768 | 05-04-24 | 19.411.047,51 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 111,7584 | 111,9062 | 05-04-24 | 132.438.250,81 | 2.303 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,2497 | 12,2488 | 05-04-24 | 36.122.385,98 | 515 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 131,4551 | 131,5195 | 05-04-24 | 25.343.327,63 | 97 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 10,1609 | 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 INVERSIS 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 INVERSIS NET | 11,4202 | 11,4266 | 05-04-24 | 19.208.857,40 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,1836 | 11,1896 | 05-04-24 | 279.362,38 | 6 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,0778 | 12,0982 | 05-04-24 | 6.427.737,54 | 23 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,0329 | 12,0531 | 05-04-24 | 8.800.439,26 | 146 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,1248 | 10,1141 | 05-04-24 | 1.470.986,44 | 22 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS 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 INVERSIS NET | 198,0715 | 198,1600 | 05-04-24 | 22.526.075,37 | 159 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,6659 | 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 FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.780,4329 | 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,5291 | 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. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 9,9664 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 RV 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 ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 3,0358 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 123,8340 | 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 FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 105,0062 | 105,5754 | 05-04-24 | 4.468.409,18 | 34 |
| GTION BOUT VI/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 FONDTESORO 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,2126 | 10,2201 | 04-04-24 | 29.770.698,35 | 722 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 10,8037 | 10,7554 | 04-04-24 | 9.217,86 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,6905 | 10,6426 | 04-04-24 | 491.699,47 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | | | | | |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,5384 | 10,4891 | 04-04-24 | 195.997,84 | 7 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 22,2633 | 22,1590 | 04-04-24 | 20.780.922,81 | 1.083 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 10,2917 | 10,2451 | 04-04-24 | 31.343,70 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 11,2918 | 11,0249 | 04-04-24 | 4.120.076,98 | 332 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 13,1386 | 12,8289 | 04-04-24 | 819.936,42 | 135 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 10,4128 | 10,1671 | 04-04-24 | 528.534,64 | 20 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 13,5315 | 13,2449 | 04-04-24 | 4.311.991,36 | 138 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 13,4206 | 13,1360 | 04-04-24 | 1.893.893,19 | 78 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 15,1777 | 14,8552 | 04-04-24 | 19.392.973,63 | 920 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,2592 | 7,2811 | 04-04-24 | 19.548.595,24 | 782 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,3935 | 10,4229 | 04-04-24 | 1.917.846,10 | 120 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,0769 | 10,1047 | 04-04-24 | 8.882.378,52 | 270 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,0336 | 10,0139 | 03-04-24 | 11.954.451,59 | 511 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,2356 | 10,2383 | 04-04-24 | 30.541.538,84 | 631 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,2740 | 10,2789 | 04-04-24 | 28.065.177,63 | 748 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 13,0576 | 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 INVERSIS NET | 18,6295 | 18,5704 | 05-04-24 | 25.003.233,33 | 113 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GARANTIZADO, F | | | | | | | |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 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 2026 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 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 466,1303 | 469,7122 | 08-04-24 | 3.136.155,96 | 1.878 |
| BANKINTER PEQUEÑAS COMPAÑIAS 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.249,8579 | 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 Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ISR FI | | | | | | | |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 28,7045 | 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 RENDIEMIENTO 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 19,9133 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ESPAÑA | | | | | | | |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,7462 | 7,6777 | 05-04-24 | 1.406.598.244,29 | 354.222 |
| 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 11,4645 | 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 COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 107,1860 | 107,7947 | 08-04-24 | 1.456.833,80 | 110 |
| COBAS GRANDES COMPAÑIAS, 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 116,6833 | 117,0562 | 08-04-24 | 58.554.661,83 | 1.113 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS 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 INVERSIS NET | 132,5585 | 133,0682 | 08-04-24 | 292.610.374,88 | 5.979 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 111,1937 | 111,6236 | 08-04-24 | 384.727.253,06 | 3.151 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 119,5046 | 119,9617 | 08-04-24 | 50.666.982,23 | 1.248 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 TECNOLOGY | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FON FINECO INTERES CLASE 0 | ES0164814016 | CECABANK, S.A. | 14,2313 | 14,2327 | 17-11-23 | 221.491,01 | 2 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,2857 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,7265 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INTERNACION/CARTERA | | | | | | | |
| RURAL RENTA VARIABLE | 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 GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8976 | ,8969 | 05-04-24 | 2.650.798,03 | 32 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0123 | 1,0107 | 05-04-24 | 11.255,53 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0206 | 1,0190 | 05-04-24 | 2.536.204,88 | 4 |
| 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 VARIBLE 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.EMPRE.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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 | ES0147110003 | 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 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,2453 | 6,2456 | 08-04-24 | 10.391,19 | 1 |
| 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 |

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|---|---|---|---|---|---|---|---|
| **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 | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| 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 | ES0133627044 | BANCO INVERSIS NET | 9,9333 | 9,9201 | 04-04-24 | 1.042.712,01 | 39 |
| FONDINAMICO | ES0164526008 | BANCO INVERSIS NET | 5,7664 | 5,7670 | 26-07-17 | 15.887.137,50 | 612 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | 9,5603 | 9,5663 | 04-04-24 | 1.372.984,19 | 84 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,7466 | 9,7529 | 04-04-24 | 20.903.777,75 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,8724 | 9,8754 | 04-04-24 | 260.185,07 | 76 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,9734 | 9,9766 | 04-04-24 | 502.252,94 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,6693 | 9,6631 | 04-04-24 | 87.571,36 | 78 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,7114 | 9,7054 | 04-04-24 | 1.456.713,09 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,9724 | 9,9757 | 04-04-24 | 503.398,17 | 127 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,7953 | 11,6593 | 04-04-24 | 995.478,66 | 62 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,9972 | 10,0135 | 04-04-24 | 1.202.820,58 | 116 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1523 | 10,1698 | 04-04-24 | 1.465.307,33 | 25 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,3684 | 9,3902 | 04-04-24 | 715.153,85 | 45 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3099 | 11,3529 | 04-04-24 | 10.717.698,30 | 39 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,4141 | 9,3207 | 04-04-24 | 755.882,82 | 49 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,7078 | 12,7038 | 04-04-24 | 6.666.294,28 | 309 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 11,2371 | 11,2134 | 04-04-24 | 941.354,66 | 32 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,2970 | 10,3341 | 04-04-24 | 2.064.622,43 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2783 | 7,2786 | 04-04-24 | 2.136.851,19 | 22 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,9253 | 10,9124 | 04-04-24 | 14.506.726,56 | 142 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,1219 | 16,0381 | 04-04-24 | 22.919.262,72 | 255 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4601 | 9,4625 | 04-04-24 | 23.518.584,93 | 187 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8440 | 9,8386 | 05-04-24 | 951.249,60 | 191 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3270 | 10,3215 | 05-04-24 | 3.520.577,31 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 9,9309 | 9,9427 | 04-04-24 | 1.008.288,23 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 JAPÒN 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 (R.D. 1.082/2012)
### *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 RENDIMIENT | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LORETO PREMIUM 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 79,4758 | 79,6678 | 08-04-24 | 112.330.807,24 | 183 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 155,2687 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE 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 INVERSIS 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 INVERSIS NET | 121,3766 | 120,4077 | 04-04-24 | 36.211.422,56 | 17 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 120,5371 | 119,5736 | 04-04-24 | 18.525.918,52 | 240 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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, | ES0137352003 | RENTA 4 BANCO | 10,2486 | 10,2506 | 08-04-24 | 31.492.380,89 | 156 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 314,8980 | 314,9457 | 05-04-24 | 12.373.334,57 | 139 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,8511 | 12,8747 | 08-04-24 | 8.653.440,37 | 167 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,7907 | 9,7942 | 08-04-24 | 7.708.188,33 | 117 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 34,8490 | 34,9017 | 08-04-24 | 50.569.156,42 | 32 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 33,8727 | 33,9226 | 08-04-24 | 69.067.439,81 | 2.300 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2054 | 1,2062 | 05-04-24 | 10.267.362,61 | 123 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,0955 | 13,0945 | 08-04-24 | 564.595.851,72 | 41.659 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,8855 | 15,8923 | 08-04-24 | 18.387.252,15 | 200 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5419 | 11,6003 | 08-04-24 | 5.272.304,39 | 143 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 11,8537 | 11,8430 | 05-04-24 | 13.675.030,87 | 115 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 28,5283 | 28,5065 | 08-04-24 | 14.786.979,70 | 104 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 12,9539 | 12,9553 | 08-04-24 | 6.019.613,60 | 30 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,3714 | 12,3722 | 08-04-24 | 2.357.731,27 | 88 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,4458 | 70,2496 | 08-04-24 | 13.627.931,32 | 115 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,2085 | 9,2368 | 08-04-24 | 2.094.124,72 | 40 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,0655 | 9,0929 | 08-04-24 | 1.239.997,50 | 269 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,6567 | 9,7497 | 08-04-24 | 15.780.973,53 | 3.360 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,9648 | 12,9344 | 08-04-24 | 2.787.168,87 | 101 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,6139 | 12,5836 | 08-04-24 | 16.752.463,47 | 2.221 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,0776 | 9,0820 | 08-04-24 | 2.024.163,49 | 8 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,9401 | 3,9235 | 05-04-24 | 5.060.628,00 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,7814 | 3,7655 | 05-04-24 | 353.656,27 | 94 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,9279 | 7,9345 | 08-04-24 | 20.270.906,31 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,0414 | 8,0480 | 08-04-24 | 21.130.432,52 | 627 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,8481 | 7,8537 | 08-04-24 | 51.733.124,26 | 2.504 |
| RENTA 4 ALPHA GLOBAL, FI | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 DOLAR 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9606 | 20,0653 | 08-04-24 | 44.266.762,72 | 4.054 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4704 | 21,5836 | 08-04-24 | 85.836.786,39 | 7.685 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1389 | 21,2501 | 08-04-24 | 639.853,00 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8543 | 20,9640 | 08-04-24 | 13.219.086,27 | 67 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7087 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 EUROCREDITO | 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 INVERSIÓN (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| NOV-24 | | | | | | | |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 102,3248 | 102,3512 | 04-04-24 | 367.020.013,14 | 100 |
| 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)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4597 | 11,4442 | 05-04-24 | 1.668.080,18 | 68 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1515 | 10,1385 | 05-04-24 | 2.790.873,12 | 70 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8522 | 10,8433 | 05-04-24 | 7.467.699,54 | 33 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8844 | 10,8807 | 05-04-24 | 14.690.835,66 | 29 |
| TALENTA 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 INVERSIS NET | 14,7700 | 14,8064 | 08-04-24 | 29.321.749,80 | 411 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 15,1654 | 15,2033 | 08-04-24 | 7.721.875,85 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 104,5559 | 104,5378 | 08-04-24 | 8.183.731,04 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 104,5758 | 104,5577 | 08-04-24 | 8.812.900,28 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 100,0614 | 100,0425 | 08-04-24 | 37.463.911,58 | 621 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,1218 | 10,1136 | 08-04-24 | 7.197.416,55 | 151 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,0966 | 10,1010 | 08-04-24 | 4.481.124,89 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,8717 | 9,8758 | 08-04-24 | 10.982.881,01 | 103 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 895,9380 | 896,3585 | 05-04-24 | 165.009.983,19 | 2.156 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 166,1369 | 166,8484 | 08-04-24 | 3.351.725,56 | 13 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 159,8168 | 160,4948 | 08-04-24 | 9.682.725,44 | 513 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,3791 | 10,3797 | 05-04-24 | 5.811.594,85 | 5 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| U.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 F.I. | ES0181405004 | CECABANK, S.A. | 6,4505 | 6,4657 | 08-04-24 | 52.561.335,77 | 2.160 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,1769 | 7,1940 | 08-04-24 | 4.195.083,87 | 1.452 |
| 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 INVERSIS NET | 1,0108 | 1,0111 | 08-04-24 | 45.269.070,96 | 118 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0011 | 1,0013 | 08-04-24 | 25.096.148,22 | 169 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,9356 | 6,9241 | 08-04-24 | 2.859.499,44 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS 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 INVERSIS NET | 12,4378 | 12,4435 | 08-04-24 | 17.753.656,04 | 144 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS 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 INVERSIS 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)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FONDOS 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 INVERSIS NET | 130,9117 | 140,0269 | 27-03-24 | 14.031.227,89 | 56 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 104,2004 | 111,4758 | 27-03-24 | 19.568.828,91 | 83 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 87,6046 | 93,6871 | 27-03-24 | 441.929,48 | 8 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 155,6244 | 166,3988 | 27-03-24 | 1.751.145,09 | 6 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 115,9836 | 113,9329 | 28-03-24 | 16.247.749,55 | 48 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 11,7110 | 11,9265 | 28-03-24 | 3.336.463,68 | 27 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 12,5399 | 13,1148 | 28-03-24 | 14.502.644,33 | 73 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 INVERSIS NET | 105,3239 | 105,4808 | 29-02-24 | 32.483.163,06 | 454 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | | | | | |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.298,2472 | 1.298,3029 | 29-03-24 | 43.597,56 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.293,8634 | 1.293,9283 | 29-03-24 | 83.602,89 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.057,3187 | 1.062,0163 | 29-03-24 | 7.874.831,12 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.045,9250 | 1.049,8207 | 29-03-24 | 6.933.361,74 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.056,6989 | 1.061,3938 | 29-03-24 | 17.761.002,33 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 110,6750 | 118,2109 | 31-12-23 | 1.673.415,76 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 110,3301 | 118,1102 | 31-12-23 | 12.026.437,58 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 8,1480 | 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 INVERSIS NET | 11,4110 | 11,4081 | 08-04-24 | 33.811.707,38 | 326 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 INVERSIS 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 |