Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.697,1610	12.699,6344	12-04-24	14.553.904,51	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.759,5036	1.759,6866	15-04-24	77.792.230,07	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.379,0880	1.379,2018	15-04-24	6.941.187,11	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	15,4391	15,4007	15-04-24	1.563.169,60	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,5596	118,6015	12-04-24	11.340.244,96	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,5141	12,5559	12-04-24	162.425.693,79	178
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7740	16,7449	12-04-24	141.622.289,39	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8974	15,9323	12-04-24	282.244.726,42	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8510	10,7671	12-04-24	37.226.089,61	442
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4442	19,1667	12-04-24	93.035.110,82	210
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,8068	21,6681	12-04-24	1.142.820.121,15	25.077
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8041	15,8938	15-04-24	22.731.585,23	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2615	8,2891	12-04-24	1.762.230,84	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,5851	10,6202	12-04-24	40.974.332,48	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,7893	7,8151	12-04-24	12.469.594,54	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,5938	11,6325	12-04-24	260.076.436,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1607	8,1879	12-04-24	7.714.484,36	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6994	11,6782	12-04-24	57.304.261,03	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,5660	52,4697	12-04-24	137.541.964,57	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1838	11,1634	12-04-24	25.403.323,02	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6369	60,5273	12-04-24	277.338.082,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,6216	27,4595	12-04-24	77.551.998,22	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5798	11,5120	12-04-24	17.862.513,14	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6323	13,4391	12-04-24	39.465.568,69	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7998	9,6610	12-04-24	8.662.115,90	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2361	10,0913	12-04-24	2.467.037,17	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.	1,5132	1,5128	12-04-24	44.395.574,54	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,5443	19,5452	12-04-24	133.596.289,78	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9245	22,8881	12-04-24	533.915.412,96	4.898
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9458	15,9748	12-04-24	388.692,63	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4260	15,4538	12-04-24	82.194.915,58	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2220	12,2488	12-04-24	195.105.730,69	891
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5899	12,6176	12-04-24	2.481.716,58	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5821	15,5658	11-04-24	12.640.825,81	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2346	13,2194	11-04-24	15.280.206,59	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1330	20,1111	12-04-24	2.258.465,06	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2941	16,2779	12-04-24	1.923.918,11	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1126	12,1257	12-04-24	311.020.204,81	1.757
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6093	16,6056	12-04-24	997.127.950,81	5.102

Fondos de Inversión *Investment Funds*

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3676	13,3541	11-04-24	103.521.260,16	640
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3202	13,3093	12-04-24	32.724.334,72	1.121
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,9897	119,9853	12-04-24	92.058.862,17	2.605
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4716	11,5136	12-04-24	62.091.615,63	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9661	12,0100	12-04-24	23.716.273,27	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0361	12,0804	12-04-24	35.856.026,24	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2978	10,3439	12-04-24	119.308.941,36	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7070	10,7551	12-04-24	3.145.687,89	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8308	10,8795	12-04-24	36.010.209,32	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,8976	31,5609	15-04-24	795.074.504,01	42.584
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3042	14,2598	12-04-24	52.963.910,72	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9585	13,9154	12-04-24	2.948.038,15	267
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2457	11,2555	11-04-24	4.020.246,90	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7009	9,6957	11-04-24	2.122.114,98	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8670	14,8307	12-04-24	6.243.781,42	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5030	14,4675	12-04-24	89.586.743,68	2.444
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7907	94,7925	12-04-24	134.116,61	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0351	107,0378	12-04-24	198.782,99	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6253	15,6229	10-04-24	5.906.305,97	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2362	16,2342	10-04-24	15.077.197,29	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2944	14,2933	10-04-24	355.089,42	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1666	13,1649	10-04-24	2.272.674,53	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5305	12,5280	10-04-24	11.846.026,26	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2708	13,2688	10-04-24	32.712.441,81	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4592	12,4577	10-04-24	426.659,86	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0480	12,0461	10-04-24	2.771.233,92	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0393	11,0407	10-04-24	16.563.588,86	1.527
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7549	11,7569	10-04-24	59.424.479,22	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2241	11,2262	10-04-24	1.084.560,24	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9564	10,9583	10-04-24	1.665.604,71	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8699	12,9242	12-04-24	316.609,03	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1005	10,1060	12-04-24	5.606.837,12	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7872	13,8458	12-04-24	30.285.384,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5482	12,5239	12-04-24	8.929.570,91	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5101	10,4916	12-04-24	3.234.445,81	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1491	11,1297	12-04-24	3.681.113,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2546	10,2677	12-04-24	49.448.745,12	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2965	102,3055	12-04-24	6.695.356,29	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2998	132,0325	12-04-24	1.825.691,11	647
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,0439	124,7890	12-04-24	26.055.305,29	1.791
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,5429	138,8451	12-04-24	9.292.672,45	1.111
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,2329	133,6122	12-04-24	19.581.292,09	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,7887	146,1103	12-04-24	30.541.238,94	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6886	97,7957	12-04-24	5.686.145,12	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7033	103,8170	12-04-24	124.485.623,87	6.520
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,8708	102,9843	12-04-24	163.872.006,71	1.787
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,4101	105,5268	12-04-24	374.046.453,08	918
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4746	97,6535	12-04-24	13.951.231,95	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2301	97,4089	12-04-24	28.491.336,66	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2053	98,3863	12-04-24	94.535.017,86	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,1671	121,9120	12-04-24	61.973.905,79	3.200
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,8214	121,5860	12-04-24	54.028.049,94	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,4597	124,2202	12-04-24	124.352.331,62	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7179	111,7276	12-04-24	67.918.644,49	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,6645	110,6738	12-04-24	169.994.754,71	1.845
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,9338	113,9439	12-04-24	414.857.398,94	929

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5567	10,5431	11-04-24	334.426.075,33	14.827
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2203	9,2102	11-04-24	78.973.205,31	4.440
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9205	6,9120	11-04-24	235.518.265,97	8.580
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,4004	616,4573	11-04-24	11.035.284,35	630
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1006	14,1175	11-04-24	2.021.319.046,90	85.088
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0467	8,0823	11-04-24	13.937.391,76	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7823	15,7360	11-04-24	38.527.271,66	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8617	7,8748	11-04-24	134.809,41	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8389	11,8580	11-04-24	7.865.994,96	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0414	13,0627	11-04-24	2.175.332,50	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9385	15,9648	11-04-24	369.287,36	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7556	7,7852	11-04-24	1.432.577,35	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5283	9,5642	11-04-24	28.146.609,53	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0162	14,0693	11-04-24	8.911.730,42	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6776	17,7449	11-04-24	681.666,05	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0106	8,9846	11-04-24	3.575.358,76	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1683	17,1183	11-04-24	24.322.640,27	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8588	18,8043	11-04-24	6.248.086,15	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1515	10,1989	11-04-24	20.684.431,84	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5285	16,6048	11-04-24	146.779.297,18	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1580	18,2421	11-04-24	94.551.735,08	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7712	19,8632	11-04-24	10.350.163,57	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8639	8,9033	11-04-24	4.076.249,27	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2960	10,3420	11-04-24	5.391,55	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4540	26,5788	11-04-24	33.868.963,14	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8117	8,8512	11-04-24	677.483,49	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,1237	103,0689	11-04-24	526,32	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,5309	95,4814	11-04-24	74.142.257,83	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,5941	102,5033	11-04-24	3.108.406,84	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,7773	126,6632	11-04-24	520.054.101,99	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,3405	105,3753	11-04-24	357.352,29	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7064	110,7408	11-04-24	53.237.313,89	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9949	10,9936	11-04-24	6.691.625,88	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0039	21,0215	11-04-24	2.706.431,53	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.	6,1920	6,1911	11-04-24	1.428.848.219,18	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4292	6,4285	11-04-24	973.542.367,78	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2438	8,2389	11-04-24	299.493.666,36	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8310	7,8263	11-04-24	3.471.500,55	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8270	9,7998	11-04-24	5.319.278,63	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3009	9,2748	11-04-24	38.950.629,01	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0581	6,0558	11-04-24	1.990.424,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1058	6,1033	11-04-24	5.850.598,39	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2513	6,2489	11-04-24	55.957.023,70	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5926	6,5900	11-04-24	14.468.972,86	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9383	6,9374	11-04-24	71.680.517,09	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4143	6,4134	11-04-24	5.016.955,07	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1449	8,1634	11-04-24	32.359.102,82	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4349	11,4604	11-04-24	138.333.421,45	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4165	10,4399	11-04-24	103.709.637,56	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9721	10,9968	11-04-24	9.418.377,69	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8115	10,8412	11-04-24	362.470.079,55	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4335	15,4752	11-04-24	1.063.809.416,37	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7118	16,7574	11-04-24	1.193.077.618,26	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5556	14,5415	11-04-24	278.249.595,25	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3139	14,3335	11-04-24	56.901.045,00	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3812	6,4072	12-04-24	59.966.454,87	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,1927	104,0945	11-04-24	7.239.639,07	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4773	132,3511	11-04-24	2.796.132.309,01	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,9094	130,0154	11-04-24	375.872,12	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,3968	149,5144	11-04-24	110.833.017,64	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4004	118,4091	11-04-24	5.588.666,29	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8217	133,8294	11-04-24	1.098.731.873,38	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9416	11,8731	12-04-24	26.922.754,90	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1377	6,1025	12-04-24	8.759.028,99	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2262	6,1906	12-04-24	1.634.079,74	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0974	8,0711	12-04-24	192.549.081,06	15.546
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0402	6,0514	12-04-24	437.826.292,23	9.810
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3142	8,2843	12-04-24	38.285.807,65	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6303	13,6769	12-04-24	9.300.365,71	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5565	17,4839	15-04-24	68.427.666,28	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6410	13,5872	12-04-24	16.407.342,11	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0974	11,1178	12-04-24	14.793.796,23	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7194	16,8124	11-04-24	34.658.939,08	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6557	10,6659	12-04-24	70.744.306,84	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7991	8,7916	15-04-24	265.233.276,10	2.784
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0977	11,0939	12-04-24	2.440.217,40	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6514	13,6399	12-04-24	7.921.258,68	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4677	18,4453	12-04-24	1.826.736,34	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4175	6,4739	12-04-24	8.978.126,66	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,2392	9,2324	12-04-24	135.041,60	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,4939	27,9579	12-04-24	3.863.178,58	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1217	11,0833	12-04-24	868.768,63	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6061	11,6230	12-04-24	6.593.986,96	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3993	12,3687	12-04-24	9.268.694,69	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1952	10,1953	12-04-24	2.006.071,91	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8475	10,8490	12-04-24	26.908.702,46	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7649	10,7791	12-04-24	17.577.233,20	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1990	11,1461	12-04-24	6.835.513,24	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6359	9,6192	12-04-24	3.148.896,40	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7253	10,7383	12-04-24	9.275.649,69	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0234	9,9384	12-04-24	150.381,76	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0738	9,9885	12-04-24	1.324.671,31	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9444	10,9163	12-04-24	2.042.493,58	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1404	331,0619	12-04-24	15.638.764,43	3.900
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,5612	311,4771	12-04-24	8.282.899,77	890
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.189,0220	1.188,5990	12-04-24	136.420,53	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.124,3112	1.123,8560	12-04-24	90.888.522,44	5.305
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,6057	489,4830	12-04-24	28.823.968,52	1.879
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	520,1049	519,9961	12-04-24	308.568,90	58
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,3816	734,5452	12-04-24	262.900.751,07	11.253
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.208,5948	1.209,1096	12-04-24	71.273.808,41	3.779
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,2194	347,5300	12-04-24	617.529.312,29	27.193
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.904,4646	7.920,4615	12-04-24	44.277.344,00	1.884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.932,4599	7.948,6350	12-04-24	60.270.435,17	4.471
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0969	305,1870	12-04-24	445.000.510,07	16.699
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,2819	384,8731	12-04-24	119.094,55	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,0172	358,6225	12-04-24	102.603.495,57	6.118
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,6459	328,5955	12-04-24	6.801.529,75	1.107
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,5200	316,4612	12-04-24	294.761.967,57	15.522
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3383	4,3069	12-04-24	4.299.020,79	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9960	,9965	15-04-24	12.210.900,57	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0955	10,0520	15-04-24	5.486.517,62	282
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9957	,9980	12-04-24	856.257,05	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9763	,9759	12-04-24	710.198,90	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9935	,9936	12-04-24	855.866,03	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0037	1,0064	12-04-24	341.014,74	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0242	1,0260	12-04-24	598.071,37	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9826	,9850	12-04-24	9.122.375,17	196
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0572	1,0604	12-04-24	577.602,93	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.	10,8060	10,8058	14-04-24	10.717.850,29	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1370	10,1370	14-04-24	8.987.343,14	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.	10,2517	10,2514	14-04-24	5.838.300,75	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3256	14-04-24	119.480,59	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2285	10,2283	14-04-24	5.993.409,92	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6116	8,6112	14-04-24	674.720,66	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7987	8,7983	14-04-24	61.875,34	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.	14,3788	14,3991	12-04-24	116.721.270,75	4.317
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5017	11,5176	12-04-24	482.553.114,34	12.514
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2042	12,2361	12-04-24	122.533.045,43	5.633
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8059	9,8198	12-04-24	1.838.492.025,19	45.816
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.	12,3432	12,3206	12-04-24	125.767.470,47	16.260
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0511	20,1653	12-04-24	6.076.234,94	336
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0257	21,1460	12-04-24	707.553.597,23	69.416
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

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FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5701	7,5860	12-04-24	41.325.063,98	165
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8132	14,8040	12-04-24	259.028.414,71	6.801
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.092,4088	1.091,5271	12-04-24	2.594.836,42	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,2145	986,6301	12-04-24	5.990.802,70	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	962,0660	963,2293	12-04-24	10.408.012,91	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2623	11,2785	12-04-24	34.424.000,74	897
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7594	13,5751	12-04-24	18.529.071,35	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0681	10,0717	12-04-24	34.440.078,47	2.863
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.	437,2448	436,4123	15-04-24	3.360.888,63	255
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,3039	268,5256	15-04-24	79.209.052,34	2.475
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.	162,0042	161,9277	12-04-24	9.081.570,29	276
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.	183,5500	183,4678	12-04-24	70.003.480,41	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9330	29,9407	15-04-24	4.075.356,06	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6877	28,6939	15-04-24	62.603,20	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,2758	162,5063	15-04-24	16.195.312,56	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	313,9740	309,6933	15-04-24	88.782.477,45	3.212
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.	99,8615	99,8285	12-04-24	47.108.759,50	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5455	106,4826	11-04-24	12.270.056,48	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,1791	106,1158	11-04-24	60.731.245,11	256
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,3887	110,6051	11-04-24	26.430.701,68	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,1848	114,3061	11-04-24	17.117.311,35	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,5500	113,6701	11-04-24	35.642.652,12	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,8276	103,4162	11-04-24	2.327.734,48	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,5443	103,1298	11-04-24	24.851.484,76	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,6787	129,9420	12-04-24	33.129.474,31	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0494	13,9431	15-04-24	14.152.926,28	764
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3208	10,3198	12-04-24	3.862.752,26	77
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2995	10,2983	12-04-24	104.606,54	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2733	10,2916	12-04-24	7.303.005,13	232
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0116	10,0293	12-04-24	2.966.441,26	237
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	9,4064	9,4149	12-04-24	4.615.722,37	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1611	20,0325	12-04-24	97.358.716,18	8.102
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.	10,1114	10,1414	12-04-24	4.267.389,88	195
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9926	10,0157	12-04-24	152.906.446,05	4.239
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7009	14,6635	12-04-24	78.001.638,13	4.229
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.	14,9189	14,8810	12-04-24	4.272.483,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9472	14,9092	12-04-24	50.744.420,07	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3224	15,2837	12-04-24	14.044.870,11	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9042	14,8663	12-04-24	6.387.788,96	140
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0451	19,9111	12-04-24	184.958.400,45	10.497
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8777	20,7386	12-04-24	9.087.511,65	7.571
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.	20,5607	20,4235	12-04-24	75.338.861,32	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8249	20,6861	12-04-24	1.421.567,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3028	20,1673	12-04-24	20.365.966,76	467
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0010	12,0082	12-04-24	247.176.682,93	10.527
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4904	12,4981	12-04-24	110.436,53	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2914	12,2989	12-04-24	5.782.578,43	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2233	12,2307	12-04-24	274.614.361,82	1.410
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5582	12,5660	12-04-24	27.003.808,20	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1863	12,1937	12-04-24	14.553.136,92	332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	10,9957	12-04-24	988.123.689,54	41.717
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3827	11,4100	12-04-24	65.450,76	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,2441	12-04-24	29.599.111,92	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1698	11,1965	12-04-24	906.440.197,78	5.294
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4419	11,4693	12-04-24	107.916.366,85	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,1448	12-04-24	48.099.503,46	1.212
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1670	12-04-24	3.702.520,45	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5043	12-04-24	65.382.420,84	7.702
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.	10,3240	10,3261	12-04-24	4.897.706,10	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4911	10,4933	12-04-24	1.111.632,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2491	12-04-24	380.616,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7761	24,5409	12-04-24	57.228.421,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8620	23,6348	12-04-24	128.474,73	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,4029	24,1710	12-04-24	47.721,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6748	8,6798	12-04-24	1.770.918,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5037	7,5080	12-04-24	1.444.311,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4923	8,4970	12-04-24	69.375,10	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4355	7,4396	12-04-24	4.516,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6342	8,6391	12-04-24	802.241,01	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5644	7,5685	12-04-24	36,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4361	10,4334	12-04-24	2.521.534,39	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2950	9,2925	12-04-24	33.382.570,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1971	10,1942	12-04-24	112.464,54	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1972	9,1946	12-04-24	27.435,47	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.	12,5126	12,4257	15-04-24	13.689.434,54	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0293	11,9444	15-04-24	479.608,20	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6133	9,6500	12-04-24	1.744.266,59	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5457	9,5820	12-04-24	2.072.308,53	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5110	10,4467	12-04-24	601.157,86	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5728	10,5082	12-04-24	6.847.994,08	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3137	10,2507	12-04-24	4.130.692,03	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9300	24,6934	12-04-24	104.954.332,00	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,3277	185,8638	11-04-24	6.508.931,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	337,0965	334,3328	11-04-24	3.349.178,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4758	24,5259	11-04-24	9.609.695,59	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.	71,8894	71,8739	11-04-24	103.655.651,04	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7082	85,8058	11-04-24	551.812.411,58	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,0021	130,5332	11-04-24	7.408.736,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,1779	126,6903	11-04-24	374.316.765,19	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0542	70,0389	11-04-24	25.100.108,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,6597	87,4238	12-04-24	5.091.398,33	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,9086	89,6680	12-04-24	7.981.883,21	535
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2349	14,2532	12-04-24	5.504.960,10	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2362	14,2567	12-04-24	49.961,86	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9676	9,9985	12-04-24	2.595.093,94	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6373	10,6616	12-04-24	17.306.521,18	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7050	10,7296	12-04-24	220.301,11	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7435	11,7653	12-04-24	32.115.768,68	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8350	11,8572	12-04-24	13.362,15	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*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0243	13,0465	12-04-24	11.214.007,31	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5424	6,5422	12-04-24	250.010,23	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7122	32,6975	12-04-24	47.267.547,81	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	115,8697	116,1106	12-04-24	7.339.439,45	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,9510	107,1722	12-04-24	45.899.280,01	652
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,3598	166,2643	12-04-24	18.774.642,18	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,2887	112,2224	12-04-24	132.791.178,94	2.297
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2441	12,2621	12-04-24	36.282.328,38	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6473	131,8225	12-04-24	25.401.708,06	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	10,2174	10,1894	12-04-24	22.280.611,69	758
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0693	11,0559	12-04-24	6.261.384,93	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6265	10,5990	12-04-24	2.195.128,03	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4898	11,4769	12-04-24	11.116.430,61	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3745	11,3615	12-04-24	16.461.813,62	115
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2762	11,2631	12-04-24	5.958.436,32	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3322	11,3193	12-04-24	6.720.614,21	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7194	11,7058	12-04-24	13.142.669,77	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4459	11,4596	12-04-24	19.264.407,73	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2072	11,2204	12-04-24	280.130,10	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1564	12,1520	12-04-24	6.446.442,34	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1099	12,1052	12-04-24	9.148.379,92	149
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0887	10,1134	12-04-24	1.470.875,43	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0193	10,0438	12-04-24	7.288.872,27	109
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9683	7,9199	12-04-24	260.479.035,74	9.154
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2727	8,2226	12-04-24	13.999,82	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8286	6,8122	15-04-24	533.655.099,46	20.410
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2709	7,2536	15-04-24	10.353,66	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3141	7,2967	15-04-24	10.336,44	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0425	7,0257	15-04-24	3.383.018,72	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4565	11,4428	15-04-24	119.530.322,92	4.696
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3715	12,3571	15-04-24	11.917,26	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4306	12,4161	15-04-24	11.892,88	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9528	11,9387	15-04-24	12.401.020,91	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6961	8,6680	15-04-24	642.619.487,38	20.331
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5092	9,4787	15-04-24	11.082,28	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3712	9,3411	15-04-24	11.061,61	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9672	8,9384	15-04-24	7.472.249,28	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9655	5,9738	12-04-24	934.799.510,25	33.057
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0928	6,1013	12-04-24	11.500,75	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4457	9,3803	12-04-24	73.738.603,99	4.359
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3767	10,3051	12-04-24	13.191,73	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1144	10,0445	12-04-24	11.176,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,2462	73,1134	12-04-24	12.088,56	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1220	6,0614	12-04-24	5.551.042,79	468
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2908	6,2286	12-04-24	14.083.887,47	8.558
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1220	6,1174	12-04-24	2.680.889,47	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1231	6,1185	12-04-24	139.099,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1220	6,1174	12-04-24	505.121,97	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1220	6,1174	12-04-24	4.614.318,91	146
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,2758	198,0456	12-04-24	23.051.585,09	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,5303	105,4061	12-04-24	2.434.670,26	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

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*
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
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	5,6693	5,6691	15-04-24	76.141.032,86	522
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6772	11,6980	12-04-24	24.808.393,14	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1120	1,1134	12-04-24	17.626.236,52	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0407	1,0418	12-04-24	37.316.578,43	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0106	1,0089	15-04-24	52.698.218,46	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4882	7,4088	15-04-24	25.669.273,69	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4681	7,3887	15-04-24	10.364.858,51	214
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0727	7,9812	15-04-24	17.627.298,39	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6941	7,6063	15-04-24	2.597.390,14	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4084	8,3824	15-04-24	11.169.544,95	300
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4181	8,3904	15-04-24	4.625.723,63	138
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5211	8,4949	15-04-24	59.000.269,58	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2584	5,2627	15-04-24	3.664.264,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2853	5,2895	15-04-24	7.481.355,37	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.	14,7651	14,7649	14-04-24	5.659.903,92	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0710	10,0709	14-04-24	561.264.133,11	15.035
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9023	12,9021	14-04-24	8.559.806,64	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0918	11,0917	14-04-24	146.281.517,66	3.507
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	12,1304	12,1311	14-04-24	473.566.207,55	12.519
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9486	10,9480	14-04-24	5.680.204,96	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7530	11,7531	14-04-24	305.109.050,67	10.174
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0851	11,0852	14-04-24	64.431.852,82	2.655
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1513	6,1511	14-04-24	7.900.016,35	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	769,8674	769,8679	14-04-24	15.504.974,20	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,7539	111,7576	14-04-24	209.382.262,58	5.737
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,2381	98,2419	14-04-24	64.774.512,63	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.727,1834	1.727,0963	14-04-24	19.636.431,87	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.	102,7716	102,7737	14-04-24	49.650.462,60	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,3714	119,3683	14-04-24	7.971.229,67	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.169,7811	1.169,7410	14-04-24	9.487.136,68	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.	6,8917	6,8914	14-04-24	10.324.665,28	356
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.	1.783,7075	1.783,7539	14-04-24	47.140.314,38	3.437

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 FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1819	27,1814	14-04-24	63.072.547,37	5.852
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5370	12,5382	15-04-24	153.848.807,98	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4680	12,4692	15-04-24	67.433.609,52	7.273
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0419	12,0430	15-04-24	960.887.102,42	17.150
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.	15,9384	15,9376	15-04-24	8.837.650,06	758
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.	9,9683	9,9536	15-04-24	50.991.813,59	434
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7095	12,6584	15-04-24	15.711.337,55	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4588	12,4626	15-04-24	303.990.378,69	1.896
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6408	16,5778	15-04-24	9.655.843,65	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2611	11,2184	15-04-24	789.043,03	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2447	14,2211	15-04-24	9.160.915,48	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,8460	17,7757	15-04-24	25.044.141,75	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,8102	15,7480	15-04-24	13.133.450,02	124
TABOR	ES0179632007	BANKINTER S.A.	10,2465	10,2586	12-04-24	19.759.843,46	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2731	1,2785	12-04-24	10.793.813,36	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2807	1,2861	12-04-24	5.319.772,44	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2898	1,2952	12-04-24	57.329.218,32	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3730	1,3720	12-04-24	855.930,13	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4127	1,4117	12-04-24	17.631.160,24	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3892	1,3881	12-04-24	2.314.808,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2822	1,2865	12-04-24	10.159.052,79	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2724	1,2766	12-04-24	3.355.814,27	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3099	1,3143	12-04-24	138.937.471,39	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4169	2,4062	15-04-24	12.930.331,71	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6239	1,6229	15-04-24	14.568.735,46	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8063	7,8065	15-04-24	12.173.819,84	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8063	7,8065	15-04-24	19.987.724,02	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8085	7,8088	15-04-24	9.435.468,17	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8063	7,8065	15-04-24	94.920.307,40	499
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7998	7,7999	15-04-24	2.436.768,35	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3378	11,1804	15-04-24	118.494,78	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6416	11,4630	15-04-24	11.945,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4328	12,2425	15-04-24	100.809,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4547	12,2660	15-04-24	5.031.497,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3913	11,3872	12-04-24	2.032.910,58	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1458	11,1415	12-04-24	12.474.261,79	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7250	10,7268	12-04-24	762.863,98	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6865	10,7036	12-04-24	73.108.882,02	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6459	10,6627	12-04-24	67.096,51	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1660	5,1751	12-04-24	20.952.275,09	146
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9570	9,9888	12-04-24	150.846,04	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9563	9,9880	12-04-24	159.122,36	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,5858	134,8101	15-04-24	465.388,41	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9190	141,1637	15-04-24	4.441.964,39	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0265	17,0532	15-04-24	9.430.413,60	189
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1513	1,1480	15-04-24	26.396.866,73	190
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,0884	110,7429	15-04-24	2.118.267,72	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,3332	115,9795	15-04-24	2.553.329,72	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4896	102,1880	15-04-24	2.684.672,17	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,0119	104,7067	15-04-24	2.668.736,10	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0539	1,0511	15-04-24	29.937.463,34	316
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3662	86,3259	15-04-24	1.304.180,96	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,8085	87,7697	15-04-24	476.753,06	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1399	9,1360	15-04-24	3.786.774,77	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3599	9,3564	15-04-24	5.197.453,10	97

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*
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
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	,8510	,8463	15-04-24	22.195.009,62	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.037,6634	1.040,5461	12-04-24	5.656.215,80	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	843,2549	842,8995	12-04-24	22.722.467,64	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6019	9,6258	12-04-24	115.057.047,17	14.179
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1474	10,1686	12-04-24	176.828.462,21	15.398
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6745	10,6891	12-04-24	208.829.795,78	16.633
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9615	10,9733	12-04-24	291.018.850,20	16.816
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5359	11,5506	12-04-24	439.922.844,32	26.440
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0832	13,1104	12-04-24	185.891.425,04	12.015
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9755	15,0187	12-04-24	170.626.589,80	13.411
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8616	21,9913	15-04-24	216.913.052,13	13.907
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0880	12,0497	15-04-24	87.568.173,00	6.209
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9881	15,8616	15-04-24	179.936.829,80	12.542
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,6867	20,6860	15-04-24	217.008.984,19	16.640
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4984	13,4283	15-04-24	242.361.441,71	15.836
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4110	16,3780	12-04-24	40.561.097,97	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5579	9,5576	11-04-24	143.364,90	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0156	10,0156	11-04-24	185.271,07	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2773	11,2391	12-04-24	6.188.416,53	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6753	12,6323	12-04-24	575.576,93	49
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4094	10,4084	15-04-24	8.401.248,60	2.225
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1908	10,1899	15-04-24	4.330.301,67	524
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9284	9,9298	11-04-24	1.587.214,11	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0104	10,0116	11-04-24	209.079,69	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0420	10,0432	11-04-24	1.949.280,83	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0741	10,0758	11-04-24	1.235.967,97	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9346	9,9895	11-04-24	19.160.071,31	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0496	10,1002	11-04-24	16.726.110,91	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8671	9,9216	11-04-24	17.806.403,06	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2625	10,3149	11-04-24	13.550.871,46	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6055	8,6136	11-04-24	3.718.149,80	161
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6675	8,6757	11-04-24	1.248.527,58	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6937	8,7020	11-04-24	2.595.180,02	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7215	8,7298	11-04-24	826.716,89	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4556	10,4503	15-04-24	39.936.820,48	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8819	10,8678	15-04-24	36.814.024,46	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5958	10,5770	15-04-24	36.011.620,93	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6855	12,6743	15-04-24	237.478.846,90	2.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7837	12,7727	15-04-24	52.864.534,39	499
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	33,1596	33,1265	15-04-24	32.529.308,20	866
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5209	34,4885	15-04-24	11.240.926,15	429
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	20,2131	20,1337	15-04-24	145.785.655,36	1.507
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4943	20,4147	15-04-24	16.585.114,47	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1593	10,1311	12-04-24	131.351.415,46	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8748	3,8636	12-04-24	564.591,35	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1434	21,1853	12-04-24	23.569.858,30	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9936	13,0043	12-04-24	20.651.093,98	442
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2577	12,2322	15-04-24	17.942.818,98	146

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.089,5119	3.087,7977	12-04-24	4.974.922,41	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.824,8397	2.823,1951	12-04-24	201.281,82	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5728	12,5483	12-04-24	6.566.902,72	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3233	9,3301	12-04-24	6.404.215,15	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3872	10,3917	12-04-24	3.234.126,48	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0769	11,0892	12-04-24	4.816.766,36	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1997	8,2157	11-04-24	1.164.367,58	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5318	5,5336	11-04-24	877.204,38	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5130	8,5513	11-04-24	643.691,35	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5861	13,6020	11-04-24	1.024.089,40	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1091	12,0995	11-04-24	1.645.314,48	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0721	10,0743	11-04-24	2.827.306,16	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5594	10,5547	11-04-24	3.457.404,50	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1512	15,0880	11-04-24	140.348,42	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7761	11,9808	11-04-24	1.596.544,95	54
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	11,7748	11,7798	11-04-24	1.816.341,35	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1100	13,1109	11-04-24	6.571.137,22	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0433	10,1093	11-04-24	504.985,29	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3614	10,3639	11-04-24	2.900.237,46	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1865	11,2615	11-04-24	16.466.232,46	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4041	10,4151	11-04-24	3.869.665,48	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6938	10,6882	11-04-24	645.178,85	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5346	11,5530	11-04-24	2.854.157,94	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6324	11,6603	11-04-24	2.915.852,20	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2125	16,3099	11-04-24	4.019.473,09	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8888	11,0195	11-04-24	1.897.281,00	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8668	12,9855	11-04-24	6.858.461,67	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9935	12,0120	11-04-24	3.030.295,84	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5432	10,5382	11-04-24	12.969.916,14	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8996	11,9469	11-04-24	1.302.234,57	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4281	12,4789	11-04-24	7.650.572,11	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8993	5,8717	11-04-24	4.567.270,54	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2472	10,2420	11-04-24	640.043,99	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2552	8,2626	11-04-24	689.682,44	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3373	14,4362	11-04-24	21.620.281,07	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9088	8,9043	11-04-24	1.774.045,58	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2872	1,2898	11-04-24	32.883.214,96	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7347	10,7420	11-04-24	2.551.120,50	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0713	11,0799	11-04-24	1.563.624,57	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0422	85,2413	11-04-24	4.676.020,52	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9479	13,1951	11-04-24	2.773.469,33	80
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8519	11,9085	11-04-24	1.593.326,51	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,4134	110,8928	12-04-24	1.844.839,65	213
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7217	10,7188	11-04-24	7.068.963,17	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5034	10,5106	11-04-24	2.736.247,32	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7128	12,6645	12-04-24	9.760.701,21	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4138	12,3474	15-04-24	86.750.520,36	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3252	12,2586	15-04-24	4.039.515,52	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2958	12,2290	15-04-24	3.715.377,33	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3300	12,2636	15-04-24	6.295.781,00	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.	84,6332	83,5834	15-04-24	4.451,55	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.	104,1602	103,3052	15-04-24	810.109,46	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,2077	172,2957	15-04-24	33.705,85	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,4864	304,3273	15-04-24	6.416.854,78	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.	107,6923	107,4974	15-04-24	69.259,47	30
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	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 TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,0965	3,0628	15-04-24	9,08	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
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.	122,6630	122,3090	12-04-24	7.910.361,61	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,6736	136,3816	12-04-24	76.701.938,67	4.886
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,3363	139,6581	12-04-24	8.478.575,42	391
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,5687	115,0787	12-04-24	2.080.686,28	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,9173	134,1776	12-04-24	1.480.211,10	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,2785	105,2444	12-04-24	4.454.400,11	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0019	94,5995	12-04-24	9.571.007,65	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,4585	103,3258	12-04-24	2.100.009,39	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,2463	104,9977	12-04-24	1.068.967,71	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3876	97,4091	12-04-24	274.594,25	17
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	151,4598	148,0991	12-04-24	8.197.985,04	682
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8325	66,8928	12-04-24	493.883,15	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5937	12,5207	12-04-24	7.514.909,99	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,2097	153,9301	12-04-24	8.152.152,49	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	116,1380	116,4167	12-04-24	2.134.391,51	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7821	54,7842	12-04-24	134.160,19	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,7378	125,6888	12-04-24	21.190,80	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7021	11,5811	12-04-24	6.159.468,44	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,2013	156,0284	12-04-24	2.155.732,40	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,3150	135,3726	12-04-24	11.417.887,99	717
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,2333	82,8366	12-04-24	851.249,04	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	152,3330	149,0414	12-04-24	2.980.457,75	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,9488	152,2247	12-04-24	15.763.222,73	131
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,4409	83,2860	12-04-24	645.315,14	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,8146	123,1576	12-04-24	1.249.995,26	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,7834	90,7865	12-04-24	1.322.236,07	97
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,4761	132,7197	12-04-24	1.825.906,23	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,7264	240,5083	15-04-24	47.597.664,12	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,2743	276,0138	15-04-24	4.991.875,32	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,4179	231,3510	15-04-24	42.234.285,45	2.746
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3537	55,1997	15-04-24	2.704.842,84	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5049	51,3642	15-04-24	2.059.392,29	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6037	8,5248	15-04-24	16.385.223,06	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,3439	134,3575	15-04-24	16.291.472,54	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2858	11,2625	15-04-24	56.712.070,28	858
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5603	26,5388	15-04-24	51.931.052,85	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,6740	60,4634	15-04-24	57.347.329,41	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0581	21,0675	15-04-24	4.706.931,85	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2672	10,0330	15-04-24	7.276.679,93	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.498,9726	1.499,2576	15-04-24	8.058.965,31	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,5733	119,3491	15-04-24	139.153.290,01	3.318
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1207	22,1150	15-04-24	3.234.807,24	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9970	,9986	12-04-24	6.858.880,15	1.643
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9590	94,1185	15-04-24	42.313.931,36	2.461
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1366	1,1421	12-04-24	32.788.408,16	7.948
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1314	1,1293	12-04-24	18.966.013,43	1.351
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0877	1,0856	12-04-24	14.844.100,54	1.081
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1679	1,1672	12-04-24	6.280.975,40	2.783
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,7150	133,1285	12-04-24	15.600.419,55	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2809	12,0815	15-04-24	7.420.503,46	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2232	10,2043	12-04-24	3.235.236,56	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9169	9,8984	12-04-24	3.982,45	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4515	10,4420	11-04-24	588.647,15	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2504	10,2433	11-04-24	1.873.621,71	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7998	99,8200	15-04-24	6.842.359,77	11
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2312	10,2331	11-04-24	145.353,15	21
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2812	10,2837	11-04-24	2.544.882,18	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2374	10,2395	11-04-24	18.117.375,53	273

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 FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2265	10,2363	10-04-24	1.869.983,68	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0945	10,1039	10-04-24	4.584.462,18	190
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2142	10,1893	11-04-24	29.681.065,28	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7472	10,7377	11-04-24	9.252,66	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6345	10,6251	11-04-24	491.789,09	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.	10,4795	10,4696	11-04-24	195.633,90	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,1389	22,1179	11-04-24	20.723.437,57	1.081
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2368	10,2276	11-04-24	31.290,30	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1327	11,2789	11-04-24	4.278.198,58	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9557	13,1265	11-04-24	838.958,57	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2671	10,4022	11-04-24	576.147,59	22
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3134	13,4182	11-04-24	4.368.477,17	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2033	13,3070	11-04-24	1.951.626,07	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9304	15,0474	11-04-24	19.633.740,87	919
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2823	7,2746	11-04-24	19.575.748,64	783
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4249	10,4144	11-04-24	1.911.319,77	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1065	10,0960	11-04-24	9.100.456,29	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0102	10,0194	10-04-24	12.201.584,17	526
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2387	10,2358	11-04-24	30.534.098,51	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2816	10,2804	11-04-24	28.069.260,53	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0997	13,0552	15-04-24	15.220.134,31	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4799	14,4942	12-04-24	9.057.054,28	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6759	12,6330	15-04-24	12.790.088,71	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7331	12,7565	12-04-24	61.380.882,29	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3031	16,2345	12-04-24	24.360.645,91	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3097	12,3114	15-04-24	92.168.562,44	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.	12,4141	12,4437	12-04-24	9.785.280,83	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4721	14,4524	15-04-24	13.971.735,35	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5745	18,5718	12-04-24	24.997.507,04	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9766	12,9809	12-04-24	6.360.138,49	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5719	6,5374	15-04-24	39.940.924,91	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9314	10,9095	15-04-24	40.376.850,32	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8756	10,8510	15-04-24	4.491.297,22	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0850	12,1035	15-04-24	4.225.287,67	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	198,0434	195,9245	15-04-24	72.193.693,79	642
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,2715	98,3538	15-04-24	33.768.949,98	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,2458	140,0416	15-04-24	65.168.553,45	1.421
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,2213	240,7263	15-04-24	1.986.175.727,81	15.011
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,1790	159,9717	12-04-24	93.746.438,61	1.249
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,4179	131,5062	15-04-24	5.296.826,96	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,0212	131,1070	15-04-24	5.216.728,51	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,6120	854,5570	15-04-24	371.586.288,13	7.199
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,9889	868,9579	15-04-24	82.328.127,60	4.092
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.026,3318	1.025,8629	15-04-24	112.231.990,63	3.477
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,6695	1.012,1820	15-04-24	134.257.744,03	2.782
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.469,7341	1.467,6509	15-04-24	78.000.241,73	2.227
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.575,7681	1.573,6377	15-04-24	514.010,29	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	727,6147	730,1206	12-04-24	10.928.473,71	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9992	129,8587	12-04-24	11.218.511,22	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,1784	709,2409	15-04-24	72.240.035,41	3.035
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,7956	882,8966	15-04-24	125.599.909,94	3.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,0650	768,1645	15-04-24	374.823.079,44	2.283
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9057	88,9176	15-04-24	664.682.489,94	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.765,1457	1.765,3344	15-04-24	79.686.353,34	1.833
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,3172	840,3704	12-04-24	10.217.789,27	322

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,3730	928,4384	12-04-24	5.979.897,81	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,5339	853,6196	12-04-24	5.142.371,83	265
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,9114	656,7016	12-04-24	13.245.814,46	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2727	29,1723	15-04-24	17.033.896,89	3.240
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0371	27,9399	15-04-24	22.786.960,66	925
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9224	102,9066	15-04-24	201.688.589,42	3.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5010	102,4527	15-04-24	32.964.520,94	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2377	101,1012	15-04-24	2.160.383,95	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9519	102,8131	15-04-24	16.054.420,56	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.045,7532	2.049,2854	15-04-24	137.240.822,85	3.986
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.159,3544	2.163,2246	15-04-24	115.420.109,97	4.007
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,6869	114,8849	15-04-24	4.930.892,75	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.102,3378	4.034,0838	15-04-24	174.912.145,73	7.690
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.524,3947	3.465,9127	15-04-24	8.665.239,73	1.749
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.336,8515	2.321,9737	15-04-24	40.670.278,62	2.183
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.	104,4769	104,1155	15-04-24	3.158.076,78	1.844
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,1719	92,8458	15-04-24	3.094.737,99	241
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9485	58,1605	12-04-24	12.417.862,04	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2334	101,8078	15-04-24	23.307.318,88	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.	101,6346	101,2095	15-04-24	2.206.762,24	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0688	106,1111	12-04-24	19.253.093,08	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,6852	1.027,9543	12-04-24	45.209.023,56	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2083	124,3723	12-04-24	29.616.106,02	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8230	101,9717	12-04-24	10.789.509,26	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0432	103,2475	12-04-24	14.052.463,68	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7524	118,0275	12-04-24	22.312.319,43	661
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0491	127,0579	12-04-24	49.131.635,66	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7480	122,7555	12-04-24	26.428.938,88	642
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9069	118,1732	12-04-24	19.460.141,72	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,6014	91,6460	12-04-24	13.794.707,87	309
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2084	106,5669	12-04-24	9.391.349,68	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2271	10,1631	15-04-24	32.618.440,17	468
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,7686	1.361,3836	12-04-24	25.613.050,11	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6897	86,7069	12-04-24	10.923.889,11	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,7222	813,6967	12-04-24	19.933.778,07	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	826,0565	826,9838	15-04-24	78.464,16	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	751,5980	752,3955	15-04-24	10.459.853,51	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9039	97,8608	12-04-24	4.056.650,87	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.	96,8481	96,8050	12-04-24	18.768.723,35	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,0090	117,8517	15-04-24	1.021.504,58	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,5730	137,3840	15-04-24	78.496.275,64	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3737	99,3846	15-04-24	20.769.676,14	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,2285	97,2392	15-04-24	161.727,06	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9494	97,9594	15-04-24	126.209.516,75	1.765
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7455	105,7021	15-04-24	11.253.176,17	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7489	104,7051	15-04-24	62.413.151,83	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8813	98,7299	15-04-24	22.445.142,23	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7194	94,5738	15-04-24	40.224.695,42	529
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4493	96,3011	15-04-24	212.196.183,44	3.563
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.	104,3725	104,4147	12-04-24	11.212.718,74	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4171	98,5563	12-04-24	12.160.451,14	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5442	113,7044	12-04-24	19.831.506,06	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,4755	98,7329	12-04-24	12.709.242,78	280

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6165	84,8640	12-04-24	23.701.823,05	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,7018	63,9944	12-04-24	31.900.361,30	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2349	65,4173	12-04-24	28.460.527,06	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7615	99,8727	12-04-24	7.294.424,90	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.021,7200	1.997,0173	15-04-24	71.296.218,09	4.149
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.993,3352	1.968,8986	15-04-24	269.334.213,79	6.654
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8185	80,8520	12-04-24	14.696.098,69	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,5427	74,7625	12-04-24	25.586.283,37	809
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,6140	106,9545	12-04-24	6.629.687,08	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,6359	809,6532	12-04-24	16.266.875,40	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,1721	87,1441	12-04-24	12.524.957,20	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.003,6617	1.008,3503	15-04-24	3.772.340,82	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,6326	982,1594	15-04-24	40.524.763,95	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,2330	163,7520	15-04-24	14.787.675,14	674
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,0849	156,6312	15-04-24	190.735,63	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.248,3030	1.245,5564	15-04-24	30.582.995,70	1.607
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.333,7069	1.330,8269	15-04-24	16.672.379,68	2.492
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7673	115,7790	12-04-24	13.692.800,03	492
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4598	78,5590	12-04-24	8.843.560,56	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,3055	885,3845	12-04-24	4.766.714,07	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,4565	1.297,8405	15-04-24	100.774,45	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,1629	1.199,5146	15-04-24	49.697.340,26	1.711
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,1240	107,0562	15-04-24	437.795,99	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,0518	100,9824	15-04-24	113.829.588,02	3.248
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,6327	117,0953	15-04-24	15.891.318,97	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1284	100,8792	15-04-24	9.216.770,33	439
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8588	101,8215	15-04-24	35.869.583,03	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,5119	121,8361	15-04-24	1.750.775,41	420
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,2360	114,0979	15-04-24	7.868.807,49	426
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,5912	1.125,7823	15-04-24	596.006,41	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,9027	1.099,0770	15-04-24	11.222.965,66	681
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,0653	1.527,0229	15-04-24	7.610.116,15	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,6564	1.526,5891	15-04-24	82.734.012,04	1.650
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7919	100,8021	12-04-24	11.801.078,21	409
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	461,1954	461,6581	15-04-24	3.072.367,17	1.870
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,1421	420,5360	15-04-24	22.774.895,08	1.239
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,3975	152,4800	15-04-24	191.560.854,71	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,4573	144,5796	15-04-24	90.414.445,35	651
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,4783	143,6066	15-04-24	216.775,49	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,0305	144,1536	15-04-24	12.023.974,82	453
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8176	99,5322	15-04-24	18.428.031,42	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9975	105,6975	15-04-24	897.857.902,30	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1456	103,8478	15-04-24	594.874.646,25	4.930
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5596	103,2626	15-04-24	49.429.903,25	1.811
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2927	100,0970	15-04-24	391.146.520,92	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9505	98,7554	15-04-24	152.155.005,49	1.141
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6217	98,4265	15-04-24	15.392.100,24	485
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,4890	132,8484	15-04-24	395.056.493,21	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,2412	124,6345	15-04-24	179.646.063,09	1.524
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,5498	123,9455	15-04-24	22.770.652,65	834
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,8351	126,2207	15-04-24	2.309.404,31	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,3908	118,9361	15-04-24	937.416.188,43	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,3608	113,9206	15-04-24	676.189.668,05	5.315
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6323	106,2219	15-04-24	15.958.588,79	144
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,7993	113,3604	15-04-24	62.506.582,10	2.309
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6998	101,6330	15-04-24	662.451.804,27	670

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BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6082	101,5390	15-04-24	1.009.834.392,44	14.715
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,5674	1.247,2979	15-04-24	46.080.783,62	1.093
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,0077	112,0978	15-04-24	6.457.371,64	1.846
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,2766	98,3480	15-04-24	41.090.496,22	1.209
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2460	97,1048	15-04-24	4.940.435,12	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,7009	1.296,3666	15-04-24	171.816.601,47	3.907
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,5528	192,1139	15-04-24	41.640.146,39	1.770
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,4933	195,0453	15-04-24	12.334.717,02	3.462
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.324,5631	1.306,4385	15-04-24	29.125,78	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.283,8122	1.266,1722	15-04-24	66.620.674,17	2.367
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3291	10,3247	11-04-24	2.636.719,01	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2990	10,3043	12-04-24	1.046.506.405,15	29.812
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9020	7,9052	12-04-24	1.997.443.199,76	5.890
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,0067	25,0610	12-04-24	87.004.335,19	7.125
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0024	28,0825	11-04-24	38.098.199,76	3.115
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9794	13,9863	11-04-24	29.680.467,12	3.112
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,3138	110,1360	12-04-24	393.030.463,55	20.553
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,1143	213,5592	12-04-24	18.496.817,94	2.642
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,7362	28,8319	12-04-24	96.057.883,45	3.629
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5679	14,5349	12-04-24	134.704.895,88	3.959
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3685	10,4121	12-04-24	47.604.083,29	3.557
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8221	29,3934	12-04-24	128.300.126,72	5.198
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9081	19,0022	12-04-24	245.916.166,62	8.160
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.537,6554	1.539,6888	12-04-24	14.492.177,67	334
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,5140	41,2621	12-04-24	1.399.813.398,62	66.396
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1453	12,1501	12-04-24	38.865.883,58	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2074	10,2105	12-04-24	2.938.507.549,68	73.389
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8861	9,8954	12-04-24	941.244.734,00	27.780
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3142	10,3292	12-04-24	1.195.981.419,98	32.695
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1691	10,1761	12-04-24	810.944.314,06	20.958
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0877	10,1249	12-04-24	267.687.026,49	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1739	10,2125	12-04-24	234.637.960,25	5.760
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9636	10,0179	12-04-24	4.641.060,88	149
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9677	10,0222	12-04-24	358.648,39	6
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6081	10,6246	12-04-24	8.525.251,44	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9757	10,9579	12-04-24	153.535.718,10	3.964
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6448	12,6756	12-04-24	229.758.736,91	5.740
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4050	15,4003	11-04-24	69.682.730,91	1.453
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0530	84,7627	12-04-24	43.004.761,56	2.199
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,2846	1.819,9887	12-04-24	120.430.486,17	2.974
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,4421	1.878,4855	12-04-24	887.467.227,67	25.696
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,5779	181,9143	12-04-24	17.362.685,25	889
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7875	11,8380	12-04-24	31.085.671,28	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4876	10,5072	12-04-24	31.316.073,48	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0897	10,0828	11-04-24	832.396.219,89	24.959
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7911	9,7843	11-04-24	544.777.320,72	17.024
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5226	14,4887	11-04-24	193.403.636,60	8.033
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9168	6,9390	12-04-24	68.979.027,77	2.426
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0453	11,0551	12-04-24	25.287.930,56	757
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2281	10,2432	12-04-24	57.643.240,42	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2089	10,2239	12-04-24	196.486.567,78	1.346
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6671	9,6466	11-04-24	16.634.037,61	1.066
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2785	9,2603	11-04-24	20.988.595,49	1.087
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6548	10,6371	12-04-24	329.416.753,04	14.540
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6723	132,8472	12-04-24	698.386.745,44	21.582
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8998	9,8963	11-04-24	158.408.764,47	14.616
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5455	10,5368	11-04-24	11.845.575,52	1.173
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8101	11,8005	11-04-24	34.658.417,56	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5961	11,6158	12-04-24	326.840.070,31	23.552
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,3728	120,1850	12-04-24	20.684.669,09	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1564	11,1753	12-04-24	107.533.760,72	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.450,7927	1.451,3054	12-04-24	926.155.053,20	19.784
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,8916	927,9291	11-04-24	1.755.149.805,90	62.788

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	965,2734	964,2956	11-04-24	17.209.699,92	138
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4383	27,3663	12-04-24	597.765.380,22	28.784
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7319	28,6580	12-04-24	67.314.162,71	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,6382	41,3891	12-04-24	741.152,02	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7534	7,7670	11-04-24	33.119.999,99	3.214
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3737	11-04-24	106.291.159,32	5.497
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6404	9,6585	12-04-24	205.634.412,15	5.828
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3244	13,3813	12-04-24	588.447.366,17	14.547
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3801	11,4298	12-04-24	99.521.468,61	3.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0525	11,0968	12-04-24	854.402.016,78	21.127
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4238	10,4207	11-04-24	125.460.885,88	8.591
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8061	10,8051	11-04-24	27.284.448,72	2.904
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3778	10,3787	12-04-24	63.716.022,96	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4135	10,4033	11-04-24	171.901.031,36	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3539	11,3459	11-04-24	92.592.588,87	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0965	11,0876	11-04-24	245.773.477,78	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2040	10,2077	12-04-24	116.164.936,19	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6517	10,6553	12-04-24	94.130.513,31	3.436
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4188	10,4197	12-04-24	35.038.720,23	1.452
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2270	11,2281	12-04-24	147.515.697,21	6.116
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,3351	902,7819	12-04-24	3.032.433.459,88	90.525
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1061	3,1105	11-04-24	42.073.018,91	3.124
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2694	21,9382	12-04-24	122.461.352,38	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8904	36,6397	12-04-24	227.991.699,72	7.391
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6135	41,3328	12-04-24	335.988.345,26	24.273
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7529	6,7536	12-04-24	24.701.846,70	1.017
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9831	11-04-24	1.003.658.485,89	53.744
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1183	10,0903	11-04-24	56.213.086,67	2.182
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6020	9,5764	11-04-24	1.767.232.204,44	53.750
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2901	10,2878	11-04-24	31.011.454,18	2.182
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5067	11,5186	11-04-24	40.607.187,57	2.182
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0121	16,0204	11-04-24	1.166.476.994,36	53.747
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9134	10,9017	11-04-24	5.961.881.082,80	188.074
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9015	14,9228	11-04-24	1.048.318.202,46	39.803
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5251	13,5204	11-04-24	8.499.777.053,78	245.588
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8464	11,8199	11-04-24	10.727.474,23	795
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,8693	135,5960	15-04-24	9.532.090,29	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,7983	122,7952	15-04-24	98.355.469,83	3.189
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9430	11,9303	15-04-24	7.700.736,59	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,5477	272,6214	15-04-24	1.561.614.809,94	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,9942	76,9467	15-04-24	150.046.737,98	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1455	16,1465	15-04-24	38.569.258,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8775	14,8599	15-04-24	58.175.101,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7164	15,6949	15-04-24	31.924.135,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7100	15,6883	15-04-24	498.933,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7325	15,7111	15-04-24	5.599.509,46	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1362	15,0886	15-04-24	23.757.768,26	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0915	15,0445	15-04-24	5.608.243,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1404	15,0930	15-04-24	3.513.940,81	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6238	15,6225	15-04-24	128.254.681,65	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4707	15,4695	15-04-24	10.419.490,74	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6549	16,6271	15-04-24	52.922.417,65	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3274	15,3012	15-04-24	29.837,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5756	16,5480	15-04-24	998.496,22	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,3852	298,3086	15-04-24	149.147.314,65	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9948	60,7545	15-04-24	1.356.845.237,05	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0415	13,7050	12-04-24	14.011.641,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7828	12,6941	15-04-24	31.651.909,17	763

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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*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0127	37,8887	15-04-24	55.161.897,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2161	11,1962	15-04-24	116.563.908,96	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8611	19,6511	15-04-24	97.985.710,14	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9138	12,8796	15-04-24	204.127.166,32	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2001	16,1573	15-04-24	6.916.389,56	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,1788	252,3200	15-04-24	360.292.226,81	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.582,7447	1.576,0642	15-04-24	6.366.092,84	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.668,7098	1.661,6976	15-04-24	1.884.733,10	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5831	124,8615	15-04-24	11.437.005,30	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0672	122,3500	15-04-24	702.021,76	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2897	123,5705	15-04-24	5.624.496,95	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0491	11,0411	15-04-24	37.502.648,82	1.388
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1834	7,2174	12-04-24	20.197.558,03	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7521	9,7981	12-04-24	151.637.283,12	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1646	11,2173	12-04-24	82.586.075,70	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.	7,5920	7,6209	12-04-24	82.256.214,70	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9752	5,9917	12-04-24	87.215.541,42	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5375	29,6184	12-04-24	314.972.879,74	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9491	5,9655	12-04-24	39.551.817,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8481	29,9299	12-04-24	273.429.301,28	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2297	30,3128	12-04-24	68.093.043,94	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7856	17,7372	11-04-24	85.307.197,62	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1620	13,0829	12-04-24	48.592.607,28	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,7764	216,4766	12-04-24	1.048.476,10	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	184,7654	183,6577	12-04-24	39.653.909,40	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.	8,5323	8,6164	12-04-24	4.099.220,99	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2967	8,3781	12-04-24	82.699.606,45	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5583	9,6524	12-04-24	1.721.470,40	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9875	13,1152	12-04-24	33.917.296,58	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7048	13,8397	12-04-24	10.925.215,48	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,6767	8,7184	12-04-24	5.125.973,15	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,7897	7,8269	12-04-24	27.849.234,06	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,4760	8,5165	12-04-24	8.889.825,51	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.	13,8734	13,8974	12-04-24	24.057.432,45	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,4632	52,5522	12-04-24	67.617.999,28	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,5738	9,5905	12-04-24	6.366.301,37	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,1591	13,1817	12-04-24	38.596.668,43	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,8028	138,8342	12-04-24	2.898.265,72	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.	10,1601	10,1620	12-04-24	57.355.251,55	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5321	7,5518	12-04-24	26.706.379,73	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3275	8,3495	12-04-24	16.944.612,38	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8404	8,8638	12-04-24	1.833.922,87	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3443	7,3639	12-04-24	1.753.171,98	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,0854	29,2232	11-04-24	38.107.025,79	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8217	31,9731	11-04-24	2.263.370,64	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9885	5,9867	12-04-24	63.871.443,15	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0199	6,0200	12-04-24	8.374.276,77	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8511	5,8510	12-04-24	15.977.811,08	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9354	5,9354	12-04-24	39.019.834,47	212

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 CARTERA	ES0113693008	CECABANK, S.A.	17,4351	17,2843	12-04-24	72.370.507,66	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,6654	40,3123	12-04-24	939.703.075,65	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0251	6,0388	12-04-24	35.712.868,61	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3724	7,3739	11-04-24	1.327.877,64	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7887	6,7899	11-04-24	337.192.581,22	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9235	6,9247	11-04-24	317.441.557,85	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7254	8,7213	11-04-24	717.571.744,74	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0133	9,0091	11-04-24	566.024.280,80	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2618	9,2648	11-04-24	104.074.967,30	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5668	9,5701	11-04-24	67.483.239,20	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5536	9,5575	11-04-24	24.849.399,41	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8691	9,8733	11-04-24	14.169.065,44	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4395	7,4348	11-04-24	425.909.647,37	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6850	7,6802	11-04-24	252.423.546,50	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1196	6,1201	12-04-24	646.576,30	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0948	6,0953	12-04-24	1.977.599.340,69	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6509	7,6582	12-04-24	16.877.137,05	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1385	6,1194	11-04-24	1.366.723,96	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7091	5,6912	11-04-24	2.984.590,57	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9614	5,9429	11-04-24	1.022,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6053	5,5877	11-04-24	8.283.670,52	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8522	13,8388	11-04-24	340.123.145,91	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8900	14,8757	11-04-24	29.168.866,11	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0209	9,0114	12-04-24	9.828.555,52	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2743	6,2678	12-04-24	18.965.064,69	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4295	92,8547	12-04-24	2.914,72	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3984	160,1298	12-04-24	20.252.250,00	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.	108,3620	108,3908	12-04-24	38.010.172,03	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9838	121,0495	12-04-24	141.288.811,05	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3944	104,4288	12-04-24	105.873.293,01	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6406	110,8087	12-04-24	30.426.077,76	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,1930	110,3644	12-04-24	44.292.309,71	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8413	99,1156	12-04-24	91.756.980,24	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5919	10,5967	12-04-24	25.314.444,67	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0313	10,0288	11-04-24	22.314.738,89	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4563	6,4546	11-04-24	30.429.561,34	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4348	12,4496	11-04-24	15.275.532,66	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2535	8,2631	11-04-24	27.409.288,07	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7127	12,7280	11-04-24	61.175.780,31	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2711	11,3031	11-04-24	39.600.258,56	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0996	13,1367	11-04-24	54.324.166,68	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1813	8,2044	11-04-24	26.317.286,16	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6755	10,6872	12-04-24	8.298.330,16	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0210	6,0269	12-04-24	279.058.904,38	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2029	6,2212	12-04-24	23.790.963,33	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3475	7,3691	12-04-24	164.381.925,91	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3954	7,4173	12-04-24	24.023.362,70	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9055	8,9523	12-04-24	593.673.805,71	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5213	5,5641	12-04-24	8.332.872.292,08	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5694	11,5030	12-04-24	7.917.663.291,72	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6627	5,7161	12-04-24	3.070.377.639,02	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0050	6,0079	12-04-24	1.856.116.016,13	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7273	5,7496	12-04-24	4.269.034.167,29	357.379

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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,4655	8,4879	12-04-24	312.235.774,03	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6585	7,6889	12-04-24	1.524.229.224,75	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7277	5,7421	12-04-24	2.683.772.940,69	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8399	6,7526	12-04-24	1.523.415.941,80	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4173	6,4194	11-04-24	58.486.120,41	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9143	103,6598	11-04-24	1.047.910,72	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7712	11,7422	11-04-24	275.780.638,04	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1311	8,1323	12-04-24	1.308.161.113,37	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8678	7,8688	12-04-24	2.631.808.728,11	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2269	8,2281	12-04-24	195.096.018,43	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9671	7,9682	12-04-24	6.387.648.257,87	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0564	8,0575	12-04-24	1.681.473.566,82	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9958	9,9910	12-04-24	259.074.324,37	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4223	28,4079	12-04-24	294.257.646,36	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8632	10,8577	12-04-24	200.626.753,93	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2653	11,2598	12-04-24	24.712.961,40	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8877	13,9066	11-04-24	102.609.442,73	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3637	7,3785	12-04-24	245.584,51	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8945	5,8926	12-04-24	24.443.148,78	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9828	8,0408	12-04-24	23.358.805,03	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4185	6,4119	12-04-24	2.254.292,75	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.	5,3883	5,4275	12-04-24	135.475,08	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9726	8,0031	12-04-24	18.297.185,68	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1338	6,1573	12-04-24	5.703.223,06	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4849	,4889	12-04-24	26.658.067,62	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1543	7,2149	12-04-24	6.328.817,79	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0556	6,0653	12-04-24	1.534.603,55	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0383	6,0481	12-04-24	14.411.229,58	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4611	6,4715	12-04-24	490,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0801	6,1065	12-04-24	22.880.301,67	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9774	7,0077	12-04-24	14.350.551,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1362	6,1628	12-04-24	6.773.206,69	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9867	6,0126	12-04-24	11.200.490,74	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0326	7,0466	12-04-24	5.925.386,48	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2293	7,2439	12-04-24	5.573.146,26	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3994	6,3986	12-04-24	374.588.692,62	13.340
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0965	6,0969	12-04-24	271.874.534,56	12.264
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9294	8,9680	12-04-24	112.044.904,67	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0363	12,0340	11-04-24	309.897.193,19	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4968	12,4946	11-04-24	245.769.552,76	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4670	5,4914	12-04-24	3.178.638,01	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3621	5,3859	12-04-24	3.131.152,74	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3916	5,4156	12-04-24	3.068.015,30	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4144	5,4385	12-04-24	10.093.262,18	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9724	5,9740	12-04-24	188.494.549,98	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8186	6,8711	12-04-24	154.640.531,23	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9352	7,9971	12-04-24	159.627.472,75	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3320	6,4010	12-04-24	96.644.639,50	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6572	5,6756	12-04-24	399.521.811,97	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3955	6,3179	12-04-24	343.868.718,12	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6467	5,6589	12-04-24	492.078.634,40	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5028	5,5529	12-04-24	224.197.241,62	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5267	5,5808	12-04-24	494.795.394,42	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1649	9,1973	12-04-24	382.763.636,13	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7922	8,8300	12-04-24	55.684.255,78	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8852	12,8509	12-04-24	818.933.576,72	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.	9,6403	9,6303	12-04-24	11.532.411,38	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5400	6,5682	12-04-24	76.925.363,65	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.	5,7448	5,7384	11-04-24	197.675,38	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1906	6,1843	11-04-24	41.590.683,23	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0917	6,0970	12-04-24	12.682.201,57	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0630	6,0682	12-04-24	1.829.246.185,12	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8782	5,8995	12-04-24	417.329.570,24	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7215	5,7424	12-04-24	388.952.483,88	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4746	6,4766	11-04-24	889.055,88	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3649	6,3667	11-04-24	8.701.872,94	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3096	6,3113	11-04-24	14.702.428,37	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4695	6,4746	11-04-24	141.083,25	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3569	6,3618	11-04-24	4.295.410,88	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3034	6,3082	11-04-24	1.361.126,28	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7871	98,8728	12-04-24	52.338.008,63	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	120,9222	120,7998	12-04-24	4.150.995,37	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,2819	132,1454	12-04-24	10.928.803,30	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	433,5959	433,1387	12-04-24	77.067.737,38	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1072	18,1331	11-04-24	7.715.844,98	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5501	7,5759	12-04-24	10.303.956,45	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8016	9,8348	12-04-24	99.408.827,95	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4561	7,4815	12-04-24	31.169.181,50	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	6,0252	6,0189	11-04-24	4.676.635,88	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3550	6,3485	11-04-24	8.329.126,23	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0613	9,0487	11-04-24	24.062.177,31	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7278	9,7146	11-04-24	4.417.101,34	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1012	19,2882	11-04-24	33.701.089,62	1.358
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,1670	21,3935	11-04-24	9.683.067,04	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2456	104,2251	11-04-24	32.614.992,24	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9357	16,0113	11-04-24	15.948.657,97	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2393	17,3289	11-04-24	17.151.709,07	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,2227	131,4949	11-04-24	185.286.022,61	7.899
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,8041	142,1018	11-04-24	38.059.233,72	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,7880	892,9662	11-04-24	211.374.993,25	4.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,3735	907,5621	11-04-24	4.221.306,69	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,4469	104,3684	11-04-24	18.986.346,82	1.227
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,5412	110,4534	11-04-24	12.284.982,80	1.805

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 GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4847	10,5206	11-04-24	107.471.326,81	4.378
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4369	11,4763	11-04-24	34.594.075,54	3.067
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2999	11,2401	11-04-24	13.944.724,80	977
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,0459	11,9767	11-04-24	177.457,90	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,2519	684,7535	11-04-24	61.406.856,57	2.054
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,5774	709,0719	11-04-24	50.829.125,60	3.107
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4802	14,4777	11-04-24	11.285.034,41	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3396	15,3373	11-04-24	5.237.493,52	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5867	7,5905	11-04-24	44.886.162,28	2.407
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8599	7,8639	11-04-24	4.111.941,67	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7474	103,7175	11-04-24	30.433.546,64	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9908	107,9286	11-04-24	32.381.810,74	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4886	104,4563	11-04-24	44.449.107,33	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4431	12,4431	11-04-24	84.433.543,69	4.330
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1339	13,1342	11-04-24	30.156.305,99	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1437	12-04-24	261.197.168,27	6.600
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3872	10,3974	12-04-24	40.727.480,29	2.246
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8323	5,8617	12-04-24	147.190.401,71	12.473
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9131	8,9768	12-04-24	85.740.261,88	5.629
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9367	6,9567	12-04-24	53.601.387,59	5.478
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6369	7,6697	12-04-24	833.554.160,65	21.572
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9852	5,9878	12-04-24	24.943.037,50	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7940	9,7973	12-04-24	35.676.148,67	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5917	10,6210	12-04-24	4.808.043,64	417
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1087	11,0977	12-04-24	38.435.491,18	3.373
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0248	15,9026	12-04-24	10.382.021,96	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,3617	20,3672	12-04-24	9.023.228,20	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7856	9,8011	12-04-24	46.220.342,88	3.035
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2046	6,2087	12-04-24	42.414.807,83	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9380	10,9462	12-04-24	47.076.829,17	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1411	6,1421	12-04-24	628.636.478,02	16.003
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0083	6,0196	12-04-24	95.691.152,44	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1393	6,1517	12-04-24	225.272.379,60	6.370
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1575	6,1685	12-04-24	51.129.125,29	1.309
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1280	6,1425	12-04-24	202.897.283,52	5.992
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6286	7,6331	12-04-24	17.487.865,33	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6817	6,6823	12-04-24	100.483.495,55	3.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5521	7,5627	12-04-24	101.299.291,75	9.252
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5143	8,4702	12-04-24	2.969.592,88	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9600	5,9689	12-04-24	47.942.074,42	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2275	11,2589	12-04-24	210.199.359,17	6.826
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4551	9,4685	12-04-24	24.981.445,13	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0785	6,0791	12-04-24	3.034.223,62	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0074	12-04-24	300.372,64	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0372	12-04-24	27.234.025,10	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8138	11,8443	12-04-24	242.492.821,09	7.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4417	7,4499	12-04-24	34.788.337,94	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8405	8,8486	12-04-24	34.541.887,10	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1675	12,2018	12-04-24	22.992.659,53	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5884	10,6271	12-04-24	12.547.206,50	605
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0036	6,0038	12-04-24	300.193,85	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0036	6,0038	12-04-24	300.193,85	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1278	7,1493	12-04-24	339.723.681,43	7.601
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5257	7,5216	12-04-24	277.675.468,40	5.818
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.141,6687	2.136,0331	15-04-24	261.134.214,39	2.805
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.783,4919	2.778,0642	15-04-24	208.126.268,84	1.437
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,0023	123,4294	15-04-24	9.118.546,62	490
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,7621	107,2650	15-04-24	7.632.666,01	245
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,0574	106,5618	15-04-24	1.445.863,28	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	149,0277	148,3373	15-04-24	2.122.879,54	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	133,4713	132,3775	15-04-24	16.012.431,75	897
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	109,5564	108,6608	15-04-24	20.336.300,22	389
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	130,0640	128,9955	15-04-24	3.083.615,90	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	154,1812	152,9115	15-04-24	2.206.882,16	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,3975	134,7042	15-04-24	214.616.001,73	3.818
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,9441	112,3681	15-04-24	255.497.078,63	1.924

Fondos de Inversión *Investment Funds*

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COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,9608	117,3543	15-04-24	58.807.374,33	1.122
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,7016	181,7585	15-04-24	86.712.671,57	1.430
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6922	113,5484	15-04-24	35.096.466,23	741
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	134,2909	133,5160	15-04-24	283.602.467,30	5.776
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,6523	112,0046	15-04-24	395.722.895,24	3.351
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,0605	120,3593	15-04-24	50.271.062,68	1.245
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	177,7339	176,7009	15-04-24	38.594.105,81	1.454
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	174,9411	174,6772	15-04-24	212.113,76	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,6280	164,3661	15-04-24	101.445,58	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4572	13,4566	15-04-24	107.057.332,07	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4129	13,4121	15-04-24	85.597.120,14	418
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.255,2775	1.254,2099	15-04-24	46.644.945,80	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,8669	1.267,7461	15-04-24	15.363.037,50	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,4602	1.236,3317	15-04-24	82.415.945,38	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7869	8,7817	15-04-24	14.300.387,34	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5982	8,5925	15-04-24	4.326.357,99	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4854	12,4657	15-04-24	47.999.562,90	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8746	13,9226	12-04-24	2.435.071,45	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3223	12,3646	12-04-24	1.854.225,12	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8906	13,9385	12-04-24	41.990.783,07	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	9,8466	9,8815	12-04-24	10.252.264,19	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6455	9,6795	12-04-24	10.703.496,51	44
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,0419	1.054,6678	15-04-24	95.925.723,32	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,8548	1.031,4990	15-04-24	49.837.253,96	302
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6652	10,6826	12-04-24	70.643.770,07	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.	12,3328	12,2826	15-04-24	21.462.245,75	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8912	10,9077	12-04-24	190.851.278,14	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2546	11,2718	12-04-24	17.018.892,91	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1886	6,1890	15-04-24	315.749.262,59	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1331	15-04-24	16.938.190,69	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9912	14,9753	12-04-24	118.211.798,29	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8147	15,7983	12-04-24	120.466.747,51	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9736	11,9754	12-04-24	224.875.361,08	5.891
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.	10,5923	10,5954	15-04-24	43.084.580,20	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3558	7,3743	12-04-24	112.394.739,52	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6752	11,5305	15-04-24	23.822.219,62	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7615	27,4173	15-04-24	346.621.966,32	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3201	17,1044	15-04-24	2.234.741,06	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2907	12,2742	15-04-24	9.238.541,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3023	11,2865	15-04-24	520.782,31	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1909	13,1731	15-04-24	51.154.791,90	461
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7871	11,7706	15-04-24	93.361.344,80	236
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4479	11,4217	15-04-24	50.480.574,83	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7888	16,7505	15-04-24	111.901.570,42	593
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7397	12,7098	15-04-24	84.376.189,64	222
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7940	12,7639	15-04-24	119.356,26	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,9130	263,8238	15-04-24	291.048.242,97	1.620
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8972	109,8555	15-04-24	634.863.658,19	484
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0795	13,0424	15-04-24	8.440.464,80	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3709	18,3603	15-04-24	7.489.364,07	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2477	12,2171	15-04-24	42.300.828,91	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.	11,1431	11,0999	15-04-24	5.216.140,68	124
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2847	11,2411	15-04-24	8.399.561,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8550	11,8383	15-04-24	39.882.427,76	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2901	25,1281	15-04-24	40.602.352,61	251

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9553	20,9378	15-04-24	115.087.965,75	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3758	21,4098	15-04-24	10.880.440,90	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3431	13,3389	15-04-24	14.450.956,61	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1098	17,0597	15-04-24	9.608.101,09	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.	10,3827	10,3268	15-04-24	5.285.771,86	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0435	11,5800	15-04-24	3.911.220,88	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4539	12,4237	15-04-24	2.982.908,64	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4183	12,3505	15-04-24	1.623.380,80	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5093	12,4769	15-04-24	5.264.118,32	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0992	30,0563	15-04-24	22.672.057,65	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0824	13,0656	15-04-24	24.973.725,87	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0350	14,0157	15-04-24	13.720.767,62	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1036	27,0706	15-04-24	297.817.816,86	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8296	26,7962	15-04-24	102.582.445,53	1.463
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2028	2,1950	12-04-24	131.834.289,48	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1502	2,1425	12-04-24	64.599.401,97	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2899	10,2837	15-04-24	51.322.183,73	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7932	10,7951	15-04-24	6.588.521,40	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7992	10,8011	15-04-24	121.302.081,60	622
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7345	10,7363	15-04-24	27.615.064,47	262
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5381	10,5112	15-04-24	43.463.223,78	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5327	10,5057	15-04-24	19.559.724,92	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6715	24,5334	15-04-24	35.286.084,96	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8192	20,7421	12-04-24	83.966.802,46	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4017	20,3255	12-04-24	10.287.754,22	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,3923	79,0721	15-04-24	52.310.090,25	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,6242	71,3280	15-04-24	43.916.999,99	620
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,0519	82,7170	15-04-24	80.138.562,51	839
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	23,0413	23,0300	15-04-24	67.449.217,14	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4972	8,4817	15-04-24	45.092.518,57	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,4689	77,3246	15-04-24	178.974.345,27	523
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5093	12,3946	15-04-24	42.272.195,62	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2358	9,2816	15-04-24	74.553.547,89	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5500	10,5246	15-04-24	95.387.998,73	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5386	16,4751	15-04-24	198.349.114,43	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8012	10,7853	15-04-24	173.729.655,06	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2385	11,2497	12-04-24	67.825.031,34	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9850	11,9475	15-04-24	113.560.718,33	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0945	12,0568	15-04-24	11.674.484,91	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1704	12,1326	15-04-24	72.048.971,22	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3881	10,3990	12-04-24	53.326.576,62	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0925	12,0777	12-04-24	15.553.464,90	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0713	11,0611	12-04-24	68.147.368,97	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1399	11,1583	12-04-24	73.139.909,65	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,8160	970,1087	15-04-24	992.036.859,88	2.788
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8090	16,8697	15-04-24	12.736.289,42	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9513	21,9605	15-04-24	355.255.612,51	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8430	10,8431	12-04-24	76.507.028,46	1.561

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FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2832	10,2847	15-04-24	21.993.740,39	219
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0061	14,0083	15-04-24	69.641.147,78	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3538	16,3842	15-04-24	273.829.838,68	2.639
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0952	21,0718	12-04-24	160.225.510,52	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5427	21,5190	12-04-24	40.272.006,74	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4288	21,4051	12-04-24	535.549.964,39	2.117
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.	8,6082	8,5916	15-04-24	37.305.841,21	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7538	8,7370	15-04-24	634.283.623,48	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2698	16,2583	15-04-24	228.584.382,05	1.963
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0070	11,0034	15-04-24	13.255.783,28	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4674	11,4639	15-04-24	356.655.683,98	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9010	12,9239	15-04-24	23.874.124,48	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2560	13,2795	15-04-24	796,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2423	21,2799	15-04-24	37.569.196,44	513
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8577	30,6294	15-04-24	273.428.769,89	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3710	28,4061	12-04-24	223.725.424,58	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3815	10,3808	15-04-24	1.785.813,06	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1013	10,0747	12-04-24	6.247.519,51	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1384	9,0816	15-04-24	2.253.941,27	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5077	10,4932	15-04-24	1.864.640,94	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3412	8,4506	15-04-24	1.513.468,62	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6713	10,6288	15-04-24	1.775.277,29	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5833	12,5544	15-04-24	6.669.862,71	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2633	11,1595	15-04-24	1.190.192,07	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2140	10,1284	15-04-24	330.021,50	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9089	13,8136	15-04-24	2.795.687,29	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1753	15,0705	15-04-24	7.044.718,77	633
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1437	28,1415	15-04-24	7.333.883,06	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7370	9,7293	15-04-24	3.163.408,34	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1898	10,2144	12-04-24	23.683.383,65	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0171	12,9805	15-04-24	27.489.337,49	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9654	11,9380	15-04-24	39.426.164,81	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7370	9,7293	15-04-24	7.018.293,50	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.516,8306	1.510,9140	15-04-24	5.713.204,82	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5227	9,5698	15-04-24	2.719.541,36	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2464	10,2466	12-04-24	11.964.765,82	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4018	13,3107	15-04-24	5.915.700,00	753
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3341	157,1345	15-04-24	12.731.009,65	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1662	92,4141	12-04-24	32.782.348,92	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3791	123,1753	15-04-24	33.011.205,51	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2371	11,2205	15-04-24	3.084.228,44	1.036
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2081	10,2115	15-04-24	16.256.635,30	4.971
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,8272	734,0783	15-04-24	36.625.347,03	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6702	10,5505	15-04-24	2.433.105,45	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3114	11,1849	15-04-24	1.412.759,60	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,1521	728,3834	15-04-24	72.259.240,46	1.869
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8032	22,8359	15-04-24	5.032.544,02	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2117	26,1907	15-04-24	3.148.430,79	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	24,8364	24,8156	15-04-24	7.535.528,20	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2142	11,1722	15-04-24	9.691.180,80	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0548	10,0176	15-04-24	12.197.400,58	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8738	10,8331	15-04-24	1.119.991,30	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	27,1584	27,1265	15-04-24	6.660.240,94	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2620	10,2652	15-04-24	385.543,41	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3165	10,3130	15-04-24	6.465.423,54	116
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,1980	53,7637	15-04-24	15.219.018,43	419
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,6563	10,6513	15-04-24	109.177,11	10
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4386	11,4695	15-04-24	4.271.967,55	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	471,1775	467,0597	15-04-24	9.980.139,03	832
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	478,6435	474,4800	15-04-24	7.763.781,20	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,6229	306,6776	15-04-24	309.979.244,11	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,4871	308,5648	15-04-24	22.552.194,93	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4577	293,4435	15-04-24	31.204.139,76	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,5864	308,5668	15-04-24	44.364.591,72	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9843	296,5211	15-04-24	59.745.235,94	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,8332	284,3366	15-04-24	27.989.983,88	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,3636	303,5989	15-04-24	62.901.066,92	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5219	284,8049	15-04-24	58.718.430,49	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8201	299,5302	15-04-24	43.059.242,11	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.317,2128	7.316,2159	15-04-24	515.093,88	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.166,4184	7.165,2069	15-04-24	100.543.843,66	835
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,6862	296,3599	15-04-24	24.527.821,59	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,2463	730,3155	15-04-24	41.286.019,27	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,1488	1.068,2531	01-04-24	28.408.087,26	957
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,9580	1.112,1633	01-04-24	56.442,92	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,7944	501,8697	15-04-24	45.218.063,87	1.228
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,5748	522,6462	15-04-24	24.624.111,83	3.803
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,7758	655,8346	15-04-24	3.640.014,41	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,8760	644,9086	15-04-24	579.663.489,82	13.809
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	837,4724	834,1150	12-04-24	13.446.837,49	4.682
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,5616	761,4590	12-04-24	7.689.372,12	1.096
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.040,1959	1.029,4699	15-04-24	14.475.429,86	2.423
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.020,6462	1.009,9727	15-04-24	19.442.496,30	1.189
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,2637	834,0360	15-04-24	25.970.790,88	4.273
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	758,8207	761,2391	15-04-24	38.118.558,96	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,5719	315,6806	15-04-24	26.308.806,44	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,3172	327,3626	15-04-24	74.563.146,54	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	624,1685	622,1296	12-04-24	13.378.635,55	1.156
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	682,9363	680,7382	12-04-24	7.995.620,62	1.674
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1198	296,7619	15-04-24	67.736.932,22	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6679	292,6418	15-04-24	26.070.198,32	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,0234	312,1459	15-04-24	18.653.167,04	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,0274	305,0516	15-04-24	80.472.222,02	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6652	303,5075	15-04-24	65.586.951,86	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,5050	330,6193	15-04-24	28.520.098,31	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,4613	306,7614	15-04-24	20.576.821,93	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,1960	281,1398	15-04-24	13.895.843,28	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5284	286,8875	15-04-24	13.021.597,78	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,9586	303,8594	15-04-24	102.679.492,20	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,4872	298,1460	15-04-24	111.083.299,11	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,0714	344,1984	15-04-24	748.986,31	213
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,3547	333,4950	15-04-24	3.081.413,79	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,5523	779,2155	15-04-24	395.538.641,73	16.947
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	861,3484	861,5086	15-04-24	388.598.680,02	16.830
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,4731	836,9577	15-04-24	253.366.029,81	8.684
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	981,1162	978,4922	15-04-24	555.857.641,44	19.601
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.501,6483	1.494,8718	15-04-24	173.543.529,48	6.606
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	356,0245	356,3547	12-04-24	306.633,70	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,9563	333,3001	15-04-24	29.093.609,37	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,1199	293,9674	15-04-24	409.357.554,45	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,0063	303,9898	15-04-24	354.741.258,08	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,2611	305,2684	15-04-24	471.688.572,11	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,8121	296,7222	15-04-24	339.866.232,26	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,3797	1.255,2058	15-04-24	17.273.134,59	3.313
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,1409	1.219,9159	15-04-24	210.790.505,02	8.753
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,0806	880,3913	15-04-24	3.326.321,69	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,8661	828,3098	15-04-24	40.946.806,29	1.270
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,6220	1.201,0333	15-04-24	110.731.797,31	3.690
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,3996	1.263,7795	15-04-24	48.188.880,18	3.265
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,9037	580,2064	15-04-24	26.802.943,71	1.128
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.204,8618	1.193,5806	15-04-24	39.857.091,40	3.107

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*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.099,9236	1.089,4642	15-04-24	140.403.317,85	6.655
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0917	300,0828	15-04-24	30.286.758,97	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	761,0586	759,5208	15-04-24	805.151,87	199
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	694,7400	693,2340	15-04-24	25.077.987,40	1.529
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,9390	314,0386	12-04-24	4.252.281,78	434
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.217,0162	1.195,4145	15-04-24	4.446.020,15	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.111,0193	1.091,1379	15-04-24	270.330.022,91	18.142
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2761	12,2431	15-04-24	14.135.343,05	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4627	4,4367	15-04-24	5.352.760,05	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9808	18,9358	15-04-24	19.958.260,37	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9682	18,9201	15-04-24	1.986.418,68	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1669	7,1281	15-04-24	2.657.176,18	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0399	13,9946	15-04-24	64.115.656,35	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9991	,9933	15-04-24	10.321.884,86	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0923	24,0559	15-04-24	7.054.984,81	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9494	31,0173	15-04-24	6.608.787,97	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9828	,9833	15-04-24	1.791.423,63	133
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7274	8,7250	15-04-24	1.854.183,77	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2407	23,2362	15-04-24	7.510.088,02	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1167	1,1159	12-04-24	19.807.543,57	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7691	12,7746	12-04-24	11.110.086,34	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9076	,8890	12-04-24	2.642.106,57	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0204	1,0182	12-04-24	11.339,52	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0289	1,0267	12-04-24	2.555.439,06	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8820	18,8124	15-04-24	29.865.816,27	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3345	21,3122	15-04-24	42.980.860,81	1.095
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6467	11,6057	15-04-24	4.043.764,75	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,9505	120,6664	15-04-24	5.245.840,34	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,3754	37,2847	15-04-24	27.235.773,08	1.463
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7212	17,6141	15-04-24	16.286.857,82	1.110
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3690	16,3232	15-04-24	11.571.432,62	995
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4428	11,4392	15-04-24	8.577.483,54	1.024
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9389	13,9208	15-04-24	9.155.252,63	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0892	1,0879	12-04-24	8.052.705,02	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2224	1,2191	15-04-24	4.472.613,75	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1962	1,1677	15-04-24	8.483.503,71	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0042	1,0044	15-04-24	4.374.294,50	52
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7248	4,7231	15-04-24	182.337.176,33	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2624	9,2847	15-04-24	50.412.935,86	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0902	104,9636	15-04-24	57.511.504,58	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.512,0175	2.508,6039	15-04-24	310.615.172,35	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.037,8969	2.030,3538	15-04-24	21.546.955,71	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0084	1,0111	12-04-24	40.573.561,80	635
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0150	1,0177	12-04-24	1.279.332,51	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0536	1,0554	12-04-24	18.383.643,39	314
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0675	1,0694	12-04-24	605.876,58	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0108	1,0111	15-04-24	14.755.676,66	144
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0056	1,0059	15-04-24	4.165.323,65	273
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0115	1,0118	15-04-24	7.419.560,59	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0274	1,0271	15-04-24	19.091.404,90	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2390	15,1867	15-04-24	42.739.315,63	1.286
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6468	15,5938	15-04-24	675.539,31	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2685	1,2687	15-04-24	46.499.761,52	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0388	1,0374	15-04-24	11.120.162,66	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0408	1,0394	15-04-24	5.919.294,44	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0418	1,0404	15-04-24	16.309.540,74	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,8019	1.299,8494	15-04-24	68.216.526,95	745
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.302,1322	1.302,1770	15-04-24	8.604.537,51	297
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.888,7313	1.884,5169	15-04-24	57.351.910,52	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.918,6643	1.914,4224	15-04-24	13.340.072,71	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6828	8,7116	12-04-24	2.515.534,18	85

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 RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8681	8,8976	12-04-24	10.668.351,68	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1039	1,1029	15-04-24	4.139.916,00	40
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1148	1,1138	15-04-24	8.289.217,29	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8992	,8983	15-04-24	7.557.131,91	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,2318	75,6849	15-04-24	6.291.172,00	273
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,3250	79,7539	15-04-24	719.729,19	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4478	1,4411	12-04-24	19.024.439,25	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4897	1,4829	12-04-24	13.139.256,42	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,8239	810,5056	15-04-24	15.707.952,24	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	827,8750	826,5562	15-04-24	50.528,54	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7346	5,7226	15-04-24	5.951.906,97	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0801	6,0679	15-04-24	7.003.553,93	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9858	,9824	12-04-24	8.513.289,90	274
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0081	1,0046	12-04-24	1.222.920,31	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0098	1,0113	12-04-24	4.267.691,51	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0323	1,0338	12-04-24	744.977,25	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5459	11,5425	11-04-24	40.666.346,48	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1971	10,1899	11-04-24	48.048.244,25	330
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2942	12,2990	11-04-24	17.115.851,62	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1134	13,1341	11-04-24	27.014.236,54	540
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,6808	113,4772	15-04-24	1.344.571,57	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,5943	113,3946	15-04-24	2.056.565,10	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.	14,8075	14,7193	15-04-24	30.774.514,46	1.290
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2865	32,2845	14-04-24	3.987.422,33	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1271	14,1167	15-04-24	17.902.123,18	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6300	30,5546	15-04-24	70.026.471,78	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9561	13,9557	14-04-24	688.403,62	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,6209	14-04-24	13.860.231,93	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3781	6,3590	15-04-24	8.844.990,41	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9992	20,7890	15-04-24	6.614.271,45	417
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,1754	112,0025	15-04-24	9.137.749,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0620	105,8964	15-04-24	410.221,80	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0844	14,0837	14-04-24	69.822.731,03	3.763
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3494	16,3492	14-04-24	40.659.370,81	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2698	15,2694	14-04-24	2.638.498,71	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,6963	14-04-24	1.823.242,67	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,9109	14-04-24	2.777.375,77	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.	9,3655	9,3663	15-04-24	172.772.090,16	11.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4850	12,4625	15-04-24	28.242.681,47	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1678	13,1444	15-04-24	4.040.102,02	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.	214,2209	214,2134	14-04-24	10.889.125,38	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7122	5,6975	15-04-24	24.809.374,19	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5508	18,5500	14-04-24	34.962.835,96	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7732	12,7724	14-04-24	1.963.150,60	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,2598	13,2595	14-04-24	14.326.650,73	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.	13,0222	13,0217	14-04-24	3.877.137,13	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9865	11,9311	15-04-24	10.613.398,06	655
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,9316	90,7021	15-04-24	18.951.329,74	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,8136	96,5732	15-04-24	2.556.159,00	188
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,4073	94,1713	15-04-24	420.675,89	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.	25,0582	24,8083	15-04-24	586.019,46	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3990	21,4003	14-04-24	13.233.576,15	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3701	14-04-24	68.464.657,56	1.652
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6634	10,6645	14-04-24	22.639.025,47	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,0730	113,0787	14-04-24	18.697.680,13	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0080	101,0131	14-04-24	317.836,72	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*
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,1022	165,1222	15-04-24	45.363.912,19	931
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8078	133,8240	15-04-24	8.860.376,40	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8838	13,8380	15-04-24	30.872.891,05	1.349
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8516	8,9545	15-04-24	4.993.382,40	491
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0065	9,1113	15-04-24	1.102.380,58	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8354	8,8348	14-04-24	1.153.808,67	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1548	9,1546	14-04-24	4.470.433,73	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.	100,7515	99,9241	15-04-24	2.172.536,99	173
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,6655	100,8339	15-04-24	1.255.747,61	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6269	100,7955	15-04-24	1.121.901,31	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.	10,4333	10,3970	15-04-24	7.906.566,37	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2230	12,1809	15-04-24	229.040,74	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3166	11,2774	15-04-24	29.418,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1837	14,1833	14-04-24	310.604,81	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5868	13,5073	15-04-24	12.833.152,37	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4435	9,3905	15-04-24	16.033.107,56	511
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,7768	97,6026	15-04-24	5.070.856,74	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,2857	122,7478	15-04-24	8.651.406,41	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,0425	152,9724	15-04-24	98.612.091,49	2.963
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1208	6,1211	15-04-24	53.872.026,65	2.091
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0577	7,0558	15-04-24	314.115.709,48	8.092
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.	6,8083	6,8221	12-04-24	6.140.220,23	443
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2916	6,2779	15-04-24	51.650,83	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2010	6,1872	15-04-24	111.568.384,82	5.237
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.	5,7183	5,7166	15-04-24	525.846.774,45	13.390
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7647	5,7632	15-04-24	590.485.953,23	18.959
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7633	5,7618	15-04-24	357.183.835,07	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9069	7,9027	15-04-24	217.455.747,31	12.793
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9040	7,8998	15-04-24	66.931.138,70	263
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8237	7,8193	15-04-24	105.080.270,57	3.646
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1120	6,1221	12-04-24	17.437.276,57	194
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3132	9,3056	15-04-24	93.512.410,47	5.263
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9465	9,9393	15-04-24	247.510.722,68	7.156
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9228	5,9188	15-04-24	53.620.687,65	1.733
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2819	26,0814	15-04-24	11.625.368,33	1.096
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4869	30,2507	15-04-24	12,81	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3529	10,3034	12-04-24	203.711.368,94	12.993
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9348	15,8355	15-04-24	18.685.714,14	2.121
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9196	17,8094	15-04-24	24.767.515,65	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9476	5,9444	15-04-24	881.031.045,76	18.844
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9455	5,9423	15-04-24	283.967.318,98	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8989	5,8956	15-04-24	564.526.435,94	17.495
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9697	5,9589	15-04-24	416.381.707,43	10.953
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0039	5,9931	15-04-24	727.714.262,71	18.652
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0025	5,9917	15-04-24	364.707.048,27	1.432
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0974	6,0958	15-04-24	69.097.880,30	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5301	5,5195	15-04-24	26.375.273,40	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4641	5,4535	15-04-24	12.916.613,95	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0339	6,0340	15-04-24	311.679.685,91	8.627
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2719	6,2869	12-04-24	13.617.724,34	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1694	6,1840	12-04-24	16.382.502,88	160

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 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3015	6,3020	15-04-24	11.689.540,28	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1436	6,1439	15-04-24	14.402.595,86	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2271	6,2228	15-04-24	12.963.741,29	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0634	6,0555	15-04-24	24.775.083,42	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9914	5,9836	15-04-24	44.879.028,65	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9289	5,9183	15-04-24	73.830.009,32	2.641
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8030	5,7928	15-04-24	33.969.305,03	1.295
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6591	5,6439	15-04-24	24.307.230,38	847
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.	7,1818	7,1800	15-04-24	265.929.836,84	18.002
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.	11,6321	11,6200	12-04-24	154.643.771,09	7.280
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2020	12,1896	12-04-24	148.615,47	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.	27,2738	27,2598	15-04-24	43.653.779,61	2.635
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9152	7,9110	15-04-24	30.823.621,29	2.339
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3037	8,2997	15-04-24	41.004.705,17	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9224	16,8206	15-04-24	51.016.663,27	2.482
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9111	17,8056	15-04-24	379.774.356,48	18.787
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,4520	21,2292	15-04-24	62.790.193,67	2.972
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,7341	26,4586	15-04-24	89.851.585,75	7.258
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,5941	28,5813	15-04-24	2.617,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1275	7,1421	12-04-24	40.179,84	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,0033	10,9511	12-04-24	223.963.889,03	10.808
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.	6,8605	6,8560	15-04-24	59.328.013,47	3.326
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.	6,3229	6,3215	12-04-24	3.869.067,23	136
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.	6,2244	6,2249	15-04-24	245.443.040,78	1.162
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2224	6,2226	15-04-24	230.384.461,48	1.118
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5671	7,5888	12-04-24	733.311.193,24	4.169
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0612	7,0812	12-04-24	811.811.237,98	30.443
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2006	6,2012	15-04-24	72.880.788,09	1.779
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2214	6,2221	15-04-24	525.366,54	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1552	6,1518	15-04-24	58.756.179,62	1.415
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1597	6,1564	15-04-24	13.563.920,92	63
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.	7,7124	7,7260	15-04-24	11.060.135,96	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3356	8,3506	15-04-24	58.184.910,74	3.300
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4969	12,4470	12-04-24	15.625.334,03	1.922
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1953	13,1435	12-04-24	76.594.867,76	7.917
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1654	6,1655	15-04-24	239.209.291,35	6.520
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1797	6,1800	15-04-24	94.746.282,80	443
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2231	6,2231	15-04-24	250.560.259,22	1.204
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2006	6,2016	15-04-24	759.828.841,46	20.046
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2200	6,2211	15-04-24	15.773,83	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2124	6,2134	15-04-24	272.855.727,37	1.215
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2086	6,2085	15-04-24	835.180.728,45	22.234
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1414	6,1417	15-04-24	1.079.875.095,15	27.217
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1462	6,1466	15-04-24	317.209.056,42	1.523

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 C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1785	6,1788	15-04-24	983.437.929,84	25.249
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1879	6,1883	15-04-24	324.502.952,51	1.550
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.	8,0598	8,0604	12-04-24	10.956.975,67	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5227	8,5235	12-04-24	13.155,21	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5416	4,5149	12-04-24	9.831.235,85	1.065
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3468	6,3096	12-04-24	1.849,09	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.	6,0287	6,0259	15-04-24	11.346.942,24	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2722	6,2804	12-04-24	1.049.840.144,16	25.501
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.	7,1659	7,1649	15-04-24	1.001.801.277,41	26.364
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3853	7,3803	15-04-24	54.393.189,53	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4104	10,3586	15-04-24	419.464.187,48	20.809
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7298	9,6805	15-04-24	120.936.051,78	8.414
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9281	6,9212	15-04-24	11.073.211,89	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3573	7,3505	15-04-24	138.571.066,50	5.376
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5231	10,4793	15-04-24	72.338.093,54	4.764
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7487	10,7044	15-04-24	759.020.675,65	21.379
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.	8,5412	8,4604	15-04-24	10.248.739,41	1.021
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0876	9,0024	15-04-24	2.980,95	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.	7,3277	7,3235	15-04-24	57.262.876,14	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2845	6,2861	15-04-24	50.294.470,84	1.900
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8505	5,8413	15-04-24	55.295.853,75	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9380	5,9288	15-04-24	268.042,83	16
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5405	5,5224	15-04-24	153.969,52	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5012	5,4831	15-04-24	8.873.149,95	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7292	7,7122	15-04-24	792.354.028,08	17.135
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5458	7,5290	15-04-24	58.398.840,26	2.809
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.	8,8097	8,8073	15-04-24	34.082.841,94	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7178	8,7151	15-04-24	105.963.976,90	7.607
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5448	8,5422	15-04-24	22.157.665,37	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1395	9,1371	15-04-24	533.626.291,85	6.883
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.	7,2302	7,2293	15-04-24	581.246.530,01	12.424
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7052	8,6825	15-04-24	575.673.297,79	27.377
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.	6,2279	6,2271	15-04-24	315.897.037,72	8.264
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2505	6,2499	15-04-24	10.398,30	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2399	6,2392	15-04-24	119.011.750,16	563
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1827	6,1803	15-04-24	273.008.976,18	7.074
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1874	6,1851	15-04-24	101.158.818,62	462
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1087	6,0921	15-04-24	8.057.601,07	175
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1128	6,0963	15-04-24	123.406.495,55	6.714
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0457	6,0448	15-04-24	48.391.500,27	1.061
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0498	6,0491	15-04-24	151.229,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9401	15,9214	15-04-24	108.133.445,29	6.374
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1465	18,1267	15-04-24	270.126.134,39	11.420
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5705	6,5788	12-04-24	230.081.933,03	1.684
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8189	13,8388	12-04-24	12.225,30	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8894	12,8672	15-04-24	14.684.636,68	1.436
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7393	13,7167	15-04-24	97.450.609,15	9.172

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0131	6,9060	15-04-24	137.402.299,21	6.654
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9225	7,8022	15-04-24	433.767.402,67	13.077
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0966	7,0920	15-04-24	569.649,56	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6329	7,6284	15-04-24	14.971.806,79	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3872	26,3143	12-04-24	67.825.851,92	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7069	10,6839	15-04-24	5.895.659,15	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8100	13,7807	15-04-24	3.433.573,11	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3931	15,3661	15-04-24	4.614.091,12	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3598	12,3365	15-04-24	8.101.867,33	121

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7785	10,7459	15-04-24	351.621,42	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0003	11,9646	15-04-24	13.678.946,06	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,7814	132,7792	15-04-24	5.204.615,18	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,8241	184,7591	15-04-24	1.496.193,69	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,1591	197,1771	15-04-24	395.962,96	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,8076	193,8003	15-04-24	21.757.570,62	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,2238	103,2417	12-04-24	347.123,60	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,5123	107,5332	12-04-24	1.271.028,68	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,2184	105,2379	12-04-24	5.496.717,40	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7131	83,3471	15-04-24	3.193.280,93	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8310	7,8312	11-04-24	7.410.231,59	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,8704	14,8582	15-04-24	11.552.211,41	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0517	12,0990	12-04-24	39.201.340,38	251
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2670	15,3470	12-04-24	105.152.280,31	413
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8482	10,8741	12-04-24	53.501.231,01	272
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7933	9,7953	12-04-24	145.801.358,28	618
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0365	8,0850	11-04-24	3.614.893,79	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1294	12,1639	11-04-24	164.858.331,04	4.249
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5392	12,5752	11-04-24	27.207.770,69	2.988
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7376	11,7712	11-04-24	7.472.308,53	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1901	8,1906	12-04-24	1.376.499,66	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3691	12,3724	12-04-24	3.414.739,98	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	20,8902	20,8877	12-04-24	3.215.001,83	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4205	11,4196	12-04-24	3.933.492,14	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6022	10,5904	12-04-24	1.059.550,02	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2460	11,2263	12-04-24	6.223.873,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7467	10,7288	12-04-24	772.459,01	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6770	11,7456	15-04-24	2.483.222,67	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5327	11,5997	15-04-24	6.308.180,86	127
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0611	10,0502	11-04-24	661.330,18	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7745	9,7609	11-04-24	597.159,85	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9850	9,9730	11-04-24	661.849,25	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9699	9,9709	11-04-24	1.048.057,42	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	9,5499	9,5420	11-04-24	1.369.500,02	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7369	9,7289	11-04-24	20.860.139,24	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8249	9,8114	11-04-24	258.497,80	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9267	9,9132	11-04-24	497.944,43	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6030	9,6039	11-04-24	87.034,51	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6462	9,6473	11-04-24	1.442.306,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9665	9,9989	11-04-24	534.568,51	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6131	11,5923	11-04-24	989.760,51	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9658	9,9629	11-04-24	1.196.166,35	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1059	10,1237	11-04-24	1.458.758,00	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3191	9,3053	11-04-24	708.685,30	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2958	11,2411	11-04-24	10.362.709,91	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3032	9,3574	11-04-24	759.477,00	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7082	12,7264	11-04-24	6.670.083,70	308
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	11,3422	11,3824	11-04-24	956.271,89	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2962	10,2703	11-04-24	2.051.876,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2799	7,2797	11-04-24	2.137.183,84	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9243	10,9537	11-04-24	14.659.335,26	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0732	16,0870	11-04-24	23.180.219,11	263
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4593	9,4492	11-04-24	23.132.755,43	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8211	9,8727	12-04-24	954.550,34	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3042	10,3586	12-04-24	3.533.232,64	6

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 /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9277	9,9173	11-04-24	1.005.740,10	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7626	10,7381	11-04-24	2.253.350,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5953	9,5884	11-04-24	1.344.469,97	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6177	11,5621	11-04-24	2.914.335,03	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2107	10,1965	11-04-24	4.330.155,16	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	10,0948	10,0952	11-04-24	1.572.532,52	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5380	8,5863	11-04-24	2.505.903,09	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6589	9,6829	11-04-24	32.564.835,87	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	8,4985	8,4917	11-04-24	1.868.862,37	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8951	9,9029	11-04-24	5.867.951,64	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	12,1554	12,1847	11-04-24	779.287,35	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,7630	106,7629	11-04-24	2.212.930,60	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,2238	102,0541	11-04-24	729.331,96	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	10,3893	10,3769	11-04-24	1.787.144,58	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3453	9,3292	11-04-24	4.174.394,53	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5723	10,5239	11-04-24	6.774.864,85	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5726	11,5788	11-04-24	1.582.186,41	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4455	12,4555	11-04-24	683.571,09	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7839	9,7656	11-04-24	2.477.050,27	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9817	10,9470	11-04-24	1.584.544,61	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.	6,3163	6,2910	15-04-24	101.198.618,23	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3288	8,3072	15-04-24	6.822.599,75	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4817	8,4600	15-04-24	2.918.826,53	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3856	8,3640	15-04-24	10.611.418,79	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5005	8,4787	15-04-24	1.567.214,69	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.	2,8751	2,8897	12-04-24	575.152.935,84	90.895
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,4578	21,5378	12-04-24	30.166.574,21	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,7805	22,8661	12-04-24	74.663.625,60	6.815
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7816	13,6106	12-04-24	14.987.712,82	990
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6307	14,4496	12-04-24	1.152.332.506,64	93.421
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2852	12,1918	12-04-24	693.492.596,15	93.419
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6859	7,6588	12-04-24	32.508.191,12	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1589	8,1304	12-04-24	462.107.255,73	93.421
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5546	13,5460	12-04-24	431.622.523,34	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7687	12,7601	12-04-24	19.531.377,91	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1916	6,2398	12-04-24	6.613.517,77	547

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5740	6,6254	12-04-24	400.917.474,82	93.420
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8034	8,6734	12-04-24	407.810.183,30	93.422
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2995	8,1768	12-04-24	67.319.124,92	3.793
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3053	8,3080	12-04-24	4.206.266,06	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8168	8,8199	12-04-24	443.914.243,26	71.297
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2375	8,2209	12-04-24	551.086.094,44	93.419
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9009	7,8849	12-04-24	6.310.956,71	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7062	6,6903	12-04-24	529.353.470,87	93.419
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5680	11,4797	12-04-24	5.564.491,44	522
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1424	10,1599	12-04-24	454.123.564,05	7.302
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4331	10,4513	12-04-24	1.337.044.101,84	93.438
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4816	12,4706	12-04-24	19.636.887,35	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2501	13,2389	12-04-24	575.256.317,17	93.420
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1761	6,1771	12-04-24	6.137.685,27	82
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2841	7,3097	12-04-24	22.295.561,69	671
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3416	6,3448	12-04-24	216.809.148,07	6.041
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2840	6,2837	12-04-24	110.282.967,10	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8011	5,8136	12-04-24	77.443.860,76	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3912	6,3943	12-04-24	15.314.792,73	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3468	6,3495	12-04-24	139.470.771,24	3.789
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4931	6,4945	12-04-24	90.615.428,55	2.818
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0019	6,0135	12-04-24	63.421.040,54	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4589	12,4362	12-04-24	35.538.547,91	861
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6921	12,6691	12-04-24	60.661.689,53	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9210	9,9369	12-04-24	182.862.695,36	4.547
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0451	10,0613	12-04-24	327.807.783,85	2.888
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8286	9,8443	12-04-24	363.989.393,61	30.288
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0395	24,0558	12-04-24	239.261.625,53	6.038
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3401	24,3567	12-04-24	355.085.804,93	3.114
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7416	23,7575	12-04-24	576.762.670,47	60.362
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0560	6,0565	12-04-24	547.950.297,06	12.210
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,1504	952,3822	12-04-24	46.199.057,71	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7259	9,7292	12-04-24	366.460.460,14	8.528
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9214	6,9236	12-04-24	65.772.798,13	392
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,8843	995,2842	12-04-24	1.637.512.114,47	90.899
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4682	6,4702	12-04-24	1.467.899.075,84	93.409
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8457	5,8504	12-04-24	26.855.926,22	719
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7136	5,7227	12-04-24	236.309.058,44	5.158
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9948	5,9998	12-04-24	737.234.209,83	16.848
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0822	6,0860	12-04-24	887.246.565,17	21.106
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1204	6,1210	12-04-24	1.465.572.233,26	32.019
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1578	6,1593	12-04-24	935.024.034,66	21.049
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2919	6,2923	12-04-24	807.956.632,61	17.426
KUTXABANK RF HORIZONTE 9	ES0179474000	CECABANK, S.A.	6,0607	6,0618	12-04-24	6.082.307,34	197
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9769	5,9816	12-04-24	69.417.741,05	2.139
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1366	6,1767	12-04-24	501.019.280,97	90.897
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0927	6,1324	12-04-24	1.464.301,26	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0039	6,0183	12-04-24	1.233.051.591,55	93.417
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7080	6,6953	12-04-24	469.681.989,66	93.408
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6181	6,6053	12-04-24	218.626,43	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3589	7,3598	12-04-24	70.865.980,85	2.370
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,5765	1.071,8627	15-04-24	109.284.511,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9685	10,9202	15-04-24	8.303.573,06	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3239	10,3229	15-04-24	22.854.912,81	147

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,5930	1.022,3100	15-04-24	95.829.517,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3196	15-04-24	6.570.214,60	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,7381	1.101,0458	15-04-24	65.417.152,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1796	11,1217	15-04-24	5.460.432,14	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,8965	246,5574	15-04-24	246.307.261,13	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,9974	219,6727	15-04-24	293.687.954,07	5.875
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,4161	230,0855	15-04-24	597.131.961,01	2.753
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,5459	199,5779	15-04-24	51.085.502,96	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	177,8402	177,8506	15-04-24	31.458.356,16	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,1992	186,2176	15-04-24	73.100.591,76	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,4851	149,0788	15-04-24	93.276.605,09	1.879
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,9520	145,5523	15-04-24	17.375.818,47	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3527	35,3656	12-04-24	224.630.051,74	5.226
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4595	20,2469	12-04-24	244.914.672,87	5.270
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4886	21,2663	12-04-24	146.457.897,73	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6329	92,5463	12-04-24	81.624.366,02	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,5698	24,6208	12-04-24	4.039.839,04	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.	88,2241	88,1372	12-04-24	73.094.283,29	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8826	12,8898	12-04-24	67.560.621,89	6.863
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3932	23,4406	12-04-24	17.417.194,53	1.493
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2760	6,2954	12-04-24	57.502.469,61	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0437	6,0541	12-04-24	46.030.092,54	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0635	8,0499	12-04-24	106.318.137,10	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	15,3732	15,3643	12-04-24	1.936.623,24	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.	12,0963	12,1706	12-04-24	90.414.846,34	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8911	9,9077	12-04-24	208.168.526,59	10.375
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0104	8,0713	12-04-24	26.072.312,18	925
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.	6,4839	6,5041	12-04-24	164.244.164,90	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7349	15,7639	12-04-24	171.452.276,99	15.750
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8775	15,9070	12-04-24	3.726.861,70	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	111,4247	111,5331	12-04-24	12.870.563,62	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,6247	112,7361	12-04-24	5.169.965,44	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,2126	113,3255	12-04-24	56.186.743,32	13
FONMARCH	ES0138841038	BANCA MARCH	28,9681	28,9149	15-04-24	75.690.865,66	1.693
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8340	9,8164	15-04-24	31.494.818,13	2.662
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8559	9,8382	15-04-24	2.187.511,12	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8930	5,9093	12-04-24	239.722.863,07	4.197
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,6503	986,3669	12-04-24	53.922.989,55	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,9448	1.116,0251	12-04-24	32.658.876,94	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7372	5,7441	12-04-24	171.427.177,25	2.689
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,4836	13,4675	11-04-24	13.557.409,24	805
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8409	11,8270	11-04-24	3.638.941,30	20
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	8,2332	8,2511	12-04-24	23.565.974,23	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2595	8,2774	12-04-24	875.521,67	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9734	7,9906	12-04-24	1.477.750,42	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.188,6767	1.185,0245	15-04-24	45.803.221,17	1.725
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8905	13,8492	15-04-24	12.513.877,10	823
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3079	9,2802	15-04-24	6.957.961,83	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1170	10,1181	15-04-24	172.666.365,83	1.042
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4331	10,4345	15-04-24	34.046.661,47	1.514
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,7611	1.035,8780	15-04-24	56.513.850,51	81

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MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9824	10,9830	15-04-24	59.337.100,73	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3986	10,3993	15-04-24	2.748.203,71	42
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3183	10,3190	15-04-24	104.153,96	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7409	12,7274	12-04-24	20.449.245,19	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0188	13,0052	12-04-24	83.893.218,01	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	934,4962	934,5472	15-04-24	221.980.692,11	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2553	10,2560	15-04-24	103.311.519,21	2.961
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2790	10,2797	15-04-24	6.386.786,03	31
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3654	10,3648	15-04-24	62.649.519,31	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2215	10,2178	15-04-24	49.372.823,48	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1143	10,1134	15-04-24	67.158.557,44	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0253	10,0286	15-04-24	5.781.802,78	87
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7336	10,7236	15-04-24	50.000.663,71	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3619	10,3528	15-04-24	76.440.088,09	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3356	9,4053	12-04-24	5.390.745,88	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,6846	94,3848	12-04-24	2.108.822,97	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4808	9,5518	12-04-24	3.307.112,25	800
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1313	10,1316	15-04-24	46.870.728,26	3.389
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0073	9,9912	15-04-24	12.003.736,07	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,9056	14,8451	15-04-24	18.056.021,61	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0993	10,0532	15-04-24	5.226.614,80	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3702	21,3898	12-04-24	29.836.181,76	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8989	10,8935	15-04-24	341.596.572,81	23.478
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0183	10,0133	15-04-24	395.392,45	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3290	11,3232	15-04-24	84.927.286,08	2.188
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2901	9,2854	15-04-24	630.577,90	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0635	11,0577	15-04-24	361.185.231,31	28.922
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2571	9,2523	15-04-24	3.337.193,96	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2965	12,3094	15-04-24	4.827.967,28	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3832	10,3934	15-04-24	6.454.865,62	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7263	9,7355	15-04-24	10.029.535,42	1.020
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4457	10,4472	15-04-24	43.814.796,78	711
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.677,2797	2.677,5798	15-04-24	127.062.138,88	7.294
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6883	11,6512	15-04-24	13.100.442,99	996
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0475	9,0188	15-04-24	3.008.654,16	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5108	15,4607	15-04-24	13.034.750,46	805
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5190	11,4818	15-04-24	881.710,78	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6592	14,6113	15-04-24	15.527.766,40	5.602
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3741	11,3370	15-04-24	609.354,53	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9227	8,8172	15-04-24	3.213.063,85	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8466	6,7657	15-04-24	1.797.501,96	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3350	8,2359	15-04-24	43.501.882,77	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4000	6,3240	15-04-24	1.028.104,72	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0106	7,9151	15-04-24	850.290,42	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1540	6,0806	15-04-24	502.972,79	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2139	11,1916	15-04-24	61.180.628,51	2.406
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5454	9,5264	15-04-24	3.153.085,86	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1947	32,1299	15-04-24	237.324.373,25	6.024
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5853	21,5419	15-04-24	1.968.321,13	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2634	31,2001	15-04-24	170.938.571,00	10.534
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5034	21,4599	15-04-24	1.761.779,88	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1269	10,1097	15-04-24	4.064.478,55	343
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6861	9,6693	15-04-24	7.713.966,52	921
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4305	10,4135	15-04-24	5.654.370,88	436
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	95,7008	95,5138	15-04-24	5.471.752,37	448
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,6468	98,4588	15-04-24	3.019.026,06	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,5254	75,7429	15-04-24	295.373,76	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,1679	81,4052	15-04-24	1.726.100,29	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	630,2714	629,8901	15-04-24	20.237.781,23	387

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METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,8779	69,9126	15-04-24	29.074.829,97	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,8975	78,8928	15-04-24	109.323.560,23	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.	155,0918	153,0776	15-04-24	4.915.969,09	208
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,2060	157,1449	15-04-24	84.824,52	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	162,9265	160,6284	15-04-24	3.639.431,83	241
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.	103,7666	103,6703	15-04-24	46.680.429,24	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3712	100,3386	15-04-24	20.057.360,98	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6934	102,6426	15-04-24	52.907.178,02	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4123	103,3894	15-04-24	26.627.294,55	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3145	104,2121	15-04-24	88.934.883,76	3.252
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7047	103,5871	15-04-24	48.357.041,41	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7883	102,7594	15-04-24	29.835.105,98	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.	134,8428	134,8317	15-04-24	22.622.320,82	587
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.	102,5328	102,5095	15-04-24	8.785.960,38	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6321	102,6070	15-04-24	2.057.245,11	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6099	102,5878	15-04-24	10.439.221,39	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5063	103,4965	15-04-24	53.925.967,86	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1682	103,1566	15-04-24	8.181.893,99	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7127	103,7042	15-04-24	14.241.035,12	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9015	104,6654	15-04-24	71.088.498,75	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,6829	191,2147	15-04-24	15.169.400,37	828
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	440,8897	440,0557	15-04-24	13.290.464,87	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4709	135,4986	15-04-24	1.144.977,95	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,4267	132,3118	12-04-24	159.347.480,75	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,6123	155,1498	15-04-24	44.588.695,26	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,6405	150,1603	15-04-24	685.055,04	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,5668	156,1022	15-04-24	161.938.456,83	3.068
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,4261	113,0101	15-04-24	34.487.575,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,2772	104,3126	15-04-24	3.444.902,61	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3698	142,3615	15-04-24	1.126.242.991,39	694
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9977	141,9889	15-04-24	244.238.028,77	2.201
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,2531	116,7419	15-04-24	1.087,08	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,8781	116,3680	15-04-24	9.975.710,11	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,4846	105,9881	15-04-24	675.528,24	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,4721	118,9204	15-04-24	8.606.790,43	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.	107,9137	107,9213	15-04-24	282.341.258,78	3.113
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8185	103,8241	15-04-24	50.227.806,87	811
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,5152	95,0616	15-04-24	49.673.301,93	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,8900	142,1666	15-04-24	1.607.830,56	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,1610	141,4351	15-04-24	72.609,33	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,2520	142,5300	15-04-24	9.777.510,92	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,5947	104,8589	12-04-24	17.843.535,88	597
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,8913	111,1744	12-04-24	75.417.528,57	1.105
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,8706	108,1451	12-04-24	19.549.725,96	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.	336,0780	333,3336	15-04-24	32.121.323,78	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,2613	99,5809	12-04-24	15.861.180,74	355
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6239	104,9633	12-04-24	70.613.196,41	1.275
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8415	103,1745	12-04-24	32.145.524,15	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,9355	270,1559	15-04-24	8.712.924,30	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8469	106,7782	15-04-24	28.757.943,55	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3184	106,2492	15-04-24	13.322.952,34	500
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7351	100,6627	15-04-24	401.179,57	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2178	109,1442	15-04-24	7.934.989,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,3668	83,0129	15-04-24	15.726.096,89	662
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.	83,7437	82,4042	15-04-24	21.911.408,67	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,0686	196,5699	15-04-24	58.407.466,57	2.473
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,1209	183,1964	15-04-24	109.869.257,76	267
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,7610	182,8375	15-04-24	18.684.857,23	689
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7641	97,6401	15-04-24	279.010.087,16	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,6268	162,6111	15-04-24	90.789.102,05	797
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	122,0331	121,9371	12-04-24	11.768.539,37	808
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,8743	123,7782	12-04-24	2.920.890,52	6
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.	121,6695	121,6556	15-04-24	6.956.919,53	199
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7192	122,7056	15-04-24	7.609.160,97	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,1431	105,9703	15-04-24	33.616.690,56	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4330	36,3763	15-04-24	440.657.620,75	4.786
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8554	33,7984	15-04-24	85.340.479,78	2.003
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	315,7072	311,4256	15-04-24	23.201.429,03	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,0107	422,2729	15-04-24	28.867.247,55	1.028
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.	433,6969	431,9424	15-04-24	21.660.579,90	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6464	36,5896	15-04-24	1.282.805.828,59	3.681
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2270	137,9052	15-04-24	67.105.793,82	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7521	80,5921	15-04-24	78.124.475,65	2.739
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9641	104,8644	15-04-24	25.173.825,98	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0622	17,9830	15-04-24	23.867.246,75	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3070	18,2697	12-04-24	2.359.681,30	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6459	18,6080	12-04-24	9.304.022,44	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6022	16,5680	12-04-24	5.640.953,10	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	120,6699	121,2528	11-04-24	36.465.603,91	17
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	119,8259	120,4035	11-04-24	18.628.303,70	241

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 R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,4614	128,2563	11-04-24	13.597.668,95	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,0496	125,8463	11-04-24	53.617.067,05	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,9202	145,3522	11-04-24	86.846.897,59	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,6481	124,7480	11-04-24	428.439.958,78	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5316	113,5227	11-04-24	212.073.218,61	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6557	1,6491	15-04-24	17.666.467,88	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6539	1,6473	15-04-24	20.297.316,78	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5714	15,5735	15-04-24	16.178.619,26	150
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6778	17,7095	15-04-24	113.526.397,12	1.197
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5153	16,4790	15-04-24	8.900.503,06	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3921	18,4383	15-04-24	43.928.315,44	480
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7615	22,5871	15-04-24	70.399.001,03	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4912	14,3452	15-04-24	55.438.261,67	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1991	13,1658	15-04-24	8.265.350,50	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0500	13,0148	15-04-24	5.731.795,93	346
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1874	13,1646	15-04-24	3.799.227,65	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2749	10,2600	15-04-24	28.013.644,07	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9345	11,8888	15-04-24	14.605.880,19	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6197	12,5719	15-04-24	78.647,22	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,6102	12,5251	15-04-24	6.350.556,69	217
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2708	23,1362	15-04-24	25.184.262,98	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8038	22,6710	15-04-24	28.989.756,99	1.123
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8549	10,7878	15-04-24	2.116.981,18	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8427	10,7754	15-04-24	515.357,48	97
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9329	17,8634	15-04-24	22.671.517,46	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5905	7,5314	12-04-24	2.541.576,22	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5687	7,5097	12-04-24	1.144.753,31	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7368	13,6912	15-04-24	8.721.375,45	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6273	13,5811	15-04-24	9.816.518,87	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4101	9,4004	12-04-24	3.512.712,64	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4658	11,4082	15-04-24	9.333.464,44	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8428	10,8342	15-04-24	42.854.656,53	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1197	10,1120	15-04-24	10.032.929,28	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1434	10,1353	15-04-24	18.640.316,21	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2544	10,2561	15-04-24	32.707.451,81	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,5525	315,5669	12-04-24	12.297.161,93	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8956	12,8270	15-04-24	8.609.962,04	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8058	9,7959	15-04-24	7.720.055,09	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2904	34,9323	15-04-24	48.946.565,26	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2988	33,9494	15-04-24	68.781.890,49	2.270
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2112	1,2114	12-04-24	10.315.208,18	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1007	13,0934	15-04-24	562.852.201,36	41.521
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8527	15,7231	15-04-24	18.185.519,43	199
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,6021	15-04-24	5.657.510,35	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8648	11,8891	12-04-24	13.728.344,40	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,6815	28,6328	15-04-24	14.851.120,24	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9966	12,9645	15-04-24	6.023.896,17	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4110	12,3798	15-04-24	2.362.714,30	89
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6020	70,6805	15-04-24	13.707.990,95	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2159	9,1925	15-04-24	2.084.084,00	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0717	9,0482	15-04-24	1.212.180,17	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5179	9,3391	15-04-24	14.934.902,65	3.335
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8704	12,8577	15-04-24	2.755.261,83	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5205	12,5074	15-04-24	16.721.665,83	2.215
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0588	9,0207	15-04-24	2.010.449,06	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9430	3,9451	12-04-24	5.088.538,44	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7837	3,7857	12-04-24	355.040,79	93
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	7,9436	7,9338	15-04-24	20.269.175,96	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0571	8,0470	15-04-24	21.164.207,15	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8615	7,8523	15-04-24	51.708.140,15	2.519

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2594	10,2463	15-04-24	22.376.172,56	105
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,2963	43,1951	15-04-24	2.645.769,66	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,9755	41,8754	15-04-24	48.043.604,33	3.318
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2240	11,2099	15-04-24	1.522.603,22	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9989	10,9848	15-04-24	13.439.963,27	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3039	12,2020	15-04-24	6.468.367,62	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2224	12,1205	15-04-24	6.357.747,17	432
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9623	24,0305	15-04-24	111.009.144,48	5.497
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2967	10,2978	15-04-24	81.844.606,99	1.609
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1213	89,1339	15-04-24	76.048.215,29	2.236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4779	12,4650	15-04-24	16.191.546,28	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3302	18,2676	15-04-24	2.065.991,65	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8128	17,7510	15-04-24	58.398.612,35	5.107
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8185	10,7988	15-04-24	6.936.933,32	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6221	10,6030	15-04-24	33.839.826,68	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,1697	38,7694	15-04-24	9.284.237,53	1.539
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,2972	34,9451	15-04-24	196.242,70	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9283	8,8903	15-04-24	1.850.834,88	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3574	12,1587	15-04-24	814.405,85	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0993	11,9041	15-04-24	14.652.514,69	1.883
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0095	9,9853	12-04-24	3.019.999,24	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7882	8,8355	12-04-24	5.358.160,81	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5146	10,5200	12-04-24	6.772.382,88	189
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1351	11,8922	12-04-24	19.186.532,86	1.774
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8853	11,8404	12-04-24	1.615.687,57	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2017	13,1591	12-04-24	14.141.318,07	93
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6150	14,5264	12-04-24	17.013.641,14	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4299	15,3911	15-04-24	77.237.598,44	3.307
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1433	16,0860	15-04-24	6.625.595,93	55
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2822	16,2246	15-04-24	14.195.897,60	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8082	15,7516	15-04-24	155.370.098,88	6.350
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9567	11,9598	15-04-24	638.347.105,49	14.391
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8194	14,8254	15-04-24	15.702.056,82	444
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7991	14,8049	15-04-24	381.252,09	12
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8596	14,8658	15-04-24	14.899.361,90	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1388	16,1236	15-04-24	13.244.657,31	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5311	11,5258	15-04-24	266.595.098,24	8.006
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7717	11,7671	15-04-24	59.569.630,93	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2947	10,2875	15-04-24	14.889.193,44	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3255	10,3231	15-04-24	14.830.988,97	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3707	10,3667	15-04-24	15.266.259,52	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2642	11,2723	15-04-24	4.441.152,95	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9085	10,9157	15-04-24	5.376.058,95	841
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4262	10,3530	15-04-24	7.854.433,63	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7255	14,6932	15-04-24	215.843.848,10	7.347
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0613	15,0313	15-04-24	27.545.823,57	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1453	15,1153	15-04-24	50.943.642,91	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1575	22,0110	15-04-24	17.833.566,51	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3683	11,3312	15-04-24	40.297.292,33	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3034	11,2660	15-04-24	2.370.097,25	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0539	16,0101	15-04-24	12.993.379,26	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4486	16,3499	15-04-24	10.277.375,36	964
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0826	15,9853	15-04-24	44.629.357,92	5.644
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5232	19,4157	15-04-24	90.271.423,27	7.861
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7057	6,6818	15-04-24	11.979.825,72	1.505
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6665	6,6427	15-04-24	34.952.586,02	4.481
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4729	16,3738	15-04-24	13.832.351,66	2.142
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,7182	50,9419	15-04-24	3.427.936,83	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,0067	127,3747	15-04-24	462.067,23	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,3566	1.666,5564	15-04-24	8.435.148,71	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,1202	1.714,3112	15-04-24	278.433,68	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2110	11,1511	15-04-24	443.884.294,22	23.024
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1181	12,0536	15-04-24	14.094.414,90	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9377	11,8741	15-04-24	340.610.784,00	2.077
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2159	12,1509	15-04-24	29.392.706,83	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7713	11,7084	15-04-24	25.110.243,58	665
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3642	10,3027	15-04-24	184.069.074,26	9.942
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2712	11,2045	15-04-24	1.237.424,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0836	11,0180	15-04-24	96.293.367,02	573
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9314	10,8666	15-04-24	10.829.895,09	301
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.	11,4895	11,4137	15-04-24	42.086.841,28	2.730
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2887	12,2078	15-04-24	20.889.611,58	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1250	12,0450	15-04-24	1.863.893,37	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9252	16,7457	15-04-24	17.578.729,72	1.941
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6401	18,4431	15-04-24	69.003.420,49	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.	17,8613	17,6721	15-04-24	5.369.425,87	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.	17,8335	17,6445	15-04-24	1.127.668,82	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9675	17,8741	15-04-24	4.222.528,06	308
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.	18,2232	18,1286	15-04-24	2.231.400,43	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5711	18,4748	15-04-24	1.251.692,68	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3044	18,2093	15-04-24	93.608,92	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2298	9,1803	15-04-24	15.813.455,41	1.135
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7750	9,7228	15-04-24	74.122.680,56	8.276
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6580	9,6064	15-04-24	7.235.688,03	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.	9,5686	9,5173	15-04-24	243.075,50	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1222	10,1229	15-04-24	29.981.060,96	1.076
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3039	10,3048	15-04-24	179.500.677,67	8.216
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2179	15-04-24	16.148.894,99	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2178	15-04-24	80.222.415,56	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2735	10,2744	15-04-24	24.620.482,11	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1695	10,1703	15-04-24	6.638.363,92	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,3291	15-04-24	3.045.266,13	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6782	10,6516	15-04-24	56.210.663,49	8.323
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4279	15-04-24	1.109.678,87	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4362	15-04-24	2.528.354,00	16
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.	10,4109	10,3848	15-04-24	627.950,34	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8469	15,7822	15-04-24	8.755.234,94	991
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8850	16,8165	15-04-24	44.086.423,85	7.673
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.	16,5783	16,5108	15-04-24	4.096.167,27	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0359	16,9667	15-04-24	831.012,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4817	16,4145	15-04-24	384.202,85	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9002	13,8628	12-04-24	153.414.841,41	9.725
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3884	14,3500	12-04-24	4.518.743,85	5.353
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2036	14,1655	12-04-24	1.006.069,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2035	14,1653	12-04-24	72.733.385,14	434
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3578	14,3194	12-04-24	3.459.113,87	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0512	14,0134	12-04-24	17.437.909,71	481
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0088	13,9077	15-04-24	1.850.631,48	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3637	13,2672	15-04-24	13.289.822,10	976
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4754	14,3712	15-04-24	7.629.636,66	5.379
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0405	13,9392	15-04-24	10.729.599,21	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6889	14,5831	15-04-24	2.260.311,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3081	14,2049	15-04-24	503.561,43	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,6889	20,4897	15-04-24	66.698.066,99	4.820
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6137	22,3967	15-04-24	37.384.314,85	8.334
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1105	21,8979	15-04-24	1.324.893,97	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6368	21,4288	15-04-24	31.629.460,03	171
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8378	22,6185	15-04-24	4.123.132,56	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,6880	21,4793	15-04-24	2.779.009,00	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5928	29,3972	15-04-24	157.534.992,01	6.953
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5824	32,3682	15-04-24	177.169.457,22	7.728
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,8056	31,5959	15-04-24	2.405.027,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,2271	31,0212	15-04-24	76.004.746,20	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7776	32,5619	15-04-24	1.301.342,50	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0673	30,8622	15-04-24	9.491.551,09	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5803	19,5316	15-04-24	36.422.778,78	2.595
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5651	20,5144	15-04-24	87.963.189,23	8.498
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.	20,2017	20,1516	15-04-24	21.146.165,63	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1725	20,1224	15-04-24	2.670.113,13	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8258	19,9002	15-04-24	43.773.792,64	4.045
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3296	21,4103	15-04-24	84.385.668,34	7.671
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9981	21,0772	15-04-24	634.648,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7154	20,7934	15-04-24	12.993.524,70	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.	20,5698	20,6471	15-04-24	491.326,28	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3264	12,3323	15-04-24	40.979.480,20	2.965
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4723	13,4793	15-04-24	139.420.065,72	7.714
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1569	13,1635	15-04-24	564.308,88	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8897	12,8961	15-04-24	12.846.299,22	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9224	12,9287	15-04-24	1.833.667,40	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1687	8,1648	15-04-24	21.957.805,96	2.339
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9719	9,9598	15-04-24	103.437.060,07	4.608
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7639	8,7577	15-04-24	108.428.740,27	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.	10,3820	10,3825	15-04-24	262.974.365,15	7.998
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3339	15-04-24	169.469.520,81	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8131	10,8111	15-04-24	138.243.607,13	5.056
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3282	10,3300	15-04-24	68.732.837,34	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5725	9,5601	15-04-24	134.069.680,17	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5378	12,5367	15-04-24	92.721.109,20	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3320	11,3326	15-04-24	225.569.819,89	7.436
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6340	10,6263	15-04-24	260.189.240,06	7.898
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2685	9,2423	15-04-24	76.127.566,48	2.223
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0641	10,0548	15-04-24	1.061.560.706,64	21.622
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.	10,1840	10,1847	15-04-24	478.235.690,95	8.664
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,2827	15-04-24	500.815.901,60	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,2013	15-04-24	158.433.095,16	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1374	11,1336	15-04-24	13.918.364,19	346
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.	11,3142	11,3106	15-04-24	532.929,34	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3142	11,3106	15-04-24	48.510.199,65	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4039	11,4002	15-04-24	5.883.269,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2253	11,2216	15-04-24	782.740,09	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1880	9,1798	15-04-24	258.386.923,68	15.633
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4635	9,4551	15-04-24	473.051.367,00	8.429
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3150	9,3067	15-04-24	5.795.311,48	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3157	9,3074	15-04-24	163.606.422,95	932
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4896	9,4812	15-04-24	28.538.246,30	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2430	15-04-24	16.813.071,23	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,7912	1.301,6678	15-04-24	11.779.740,57	647
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,3807	1.401,2154	15-04-24	481.982,18	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,3124	1.381,1544	15-04-24	4.347.305,01	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,2599	1.381,1020	15-04-24	39.911.681,54	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,1350	1.394,9711	15-04-24	14.856.232,71	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1766	1.332,0397	15-04-24	1.521.015,60	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9714	9,9173	15-04-24	89.329.858,42	3.322
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2168	10,1615	15-04-24	6.390.219,50	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,1620	15-04-24	133.342.003,77	804
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3566	10,3006	15-04-24	5.445.439,85	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0800	10,0254	15-04-24	2.396.600,80	58

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 EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5349	9,5353	15-04-24	99.048.606,28	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4951	9,4955	15-04-24	50.320.980,18	1.299
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4440	10,4446	15-04-24	624.794.131,76	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4448	9,4452	15-04-24	666.693.044,33	28.571
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6781	9,6787	15-04-24	12.611.706,95	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6531	9,6536	15-04-24	2.642.191,95	3.249
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,5353	15-04-24	983.505.492,83	4.876
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,6260	15-04-24	338.552.327,19	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7395	9,7400	15-04-24	45.035.778,07	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5223	10,5230	15-04-24	21.567.330,97	619
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5676	24,5973	12-04-24	63.789.532,89	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6035	12,5936	12-04-24	16.439.797,45	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,7776	36,6978	15-04-24	102.350.553,16	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,2753	36,1913	15-04-24	1.787,52	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,3172	32,2430	15-04-24	1.290.004,00	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,9799	18,0734	15-04-24	162.494.902,26	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,4717	18,5674	15-04-24	110.872,88	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,3450	17,4329	15-04-24	28.022,30	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,1487	16,2307	15-04-24	2.294.096,94	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4341	19,4263	15-04-24	37.720.886,20	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8946	16,8860	15-04-24	1.389.541,68	62
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.	14,4496	14,5343	15-04-24	3.505.312,85	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.	13,9027	13,9827	15-04-24	351.118,32	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3522	13,4289	15-04-24	5.653,73	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,1782	14,1473	15-04-24	4.043.702,37	54
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.	12,9380	12,9085	15-04-24	596.808,44	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6271	12,5982	15-04-24	4.037,04	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4267	13,3298	15-04-24	104.329.369,85	143
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6994	13,5998	15-04-24	705.521,46	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3000	12,2111	15-04-24	3.435.934,14	266
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1588	12,0708	15-04-24	205.340,69	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2843	10,2854	15-04-24	9.875.784,82	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2460	10,2468	15-04-24	29.965.777,51	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3334	10,3247	15-04-24	5.036.933,83	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2855	10,2766	15-04-24	38.958.399,68	1.622
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1886	19,1256	15-04-24	197.218.886,68	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5203	17,4618	15-04-24	5.063.967,02	257
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4802	19,4160	15-04-24	1.603.943,60	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9770	14,9770	15-04-24	163.381.191,68	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2555	14,2552	15-04-24	16.152.405,67	802
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0385	15,0384	15-04-24	11.112.551,50	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9345	22,7162	12-04-24	3.165.572,14	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5256	24,2926	12-04-24	2.073.378,17	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5173	9,5144	12-04-24	17.025.659,20	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9335	8,9306	12-04-24	872.823,40	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3414	9,3384	12-04-24	1.034.337,95	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1550	15,1550	15-04-24	3.159.592,24	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6607	12,6724	12-04-24	7.771.766,88	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3130	12,3241	12-04-24	1.075.345,89	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5966	11,6205	12-04-24	11.022.281,72	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	CECABANK, S.A.	11,3378	11,3610	12-04-24	4.372.512,22	332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3442	10,3764	12-04-24	30.739.363,79	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1384	10,1698	12-04-24	7.364.753,68	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,6654	112,6492	11-04-24	7.184.144,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,8589	112,8596	11-04-24	73.991.882,32	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.	105,3293	105,2405	11-04-24	242.068.188,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,7677	138,7771	11-04-24	29.371.540,75	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	8,7609	8,7629	11-04-24	6.812.207,39	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1826	,1826	12-04-24	36.446.190,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2109	104,2269	11-04-24	40.349.362,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2510	21,2327	11-04-24	19.678.431,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5331	15,4948	11-04-24	53.907.778,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,9993	50,9196	11-04-24	95.232.444,58	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.	92,9586	92,9105	11-04-24	671.509.108,58	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,9083	95,9717	11-04-24	408.890.544,81	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9085	87,6914	12-04-24	1.012.313.826,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,9574	107,6816	12-04-24	170.508.596,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,7462	126,0428	12-04-24	325.695.755,29	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,5735	120,3780	12-04-24	1.292.657.720,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7677	4,7837	12-04-24	6.946.155,72	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9292	4,9421	12-04-24	5.074.255,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0748	5,0860	12-04-24	4.502.380,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1309	5,1399	12-04-24	3.953.543,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1865	5,1960	12-04-24	4.225.271,66	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9973	10,0540	12-04-24	1.050.442.514,92	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3378	101,3647	11-04-24	1.087.630.488,93	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4113	100,4129	11-04-24	821.621.581,64	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0161	103,0446	11-04-24	924.159.875,01	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.	103,8703	104,1919	12-04-24	10.134.324,54	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7140	99,9417	12-04-24	381.443.170,24	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7548	103,9105	12-04-24	137.323.019,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2074	105,3661	12-04-24	2.679.128,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0351	101,2666	12-04-24	42.103.891,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8765	103,0302	12-04-24	316.096.417,34	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.	27,1539	26,7559	12-04-24	1.448.071,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8247	24,4597	12-04-24	22.063.634,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,2636	23,3701	12-04-24	87.135.733,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,3318	26,4525	12-04-24	241.708.115,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,0864	26,2063	12-04-24	180.921.823,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,5837	32,7360	12-04-24	128,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,4868	31,6325	12-04-24	88.077.958,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8184	22,9231	12-04-24	14.184.471,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7837	4,7780	12-04-24	371.131.350,36	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5367	5,5303	12-04-24	1.748.754,39	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.	103,5646	103,5765	12-04-24	264.750.409,68	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6759	103,6882	12-04-24	1.075.441.854,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,3199	104,3338	12-04-24	710.144.639,57	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4917	103,5055	12-04-24	100.237.119,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,7109	103,7232	12-04-24	603.681.875,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,6337	95,5658	11-04-24	321.778.381,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8858	100,8540	11-04-24	3.391.420.738,63	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3611	10,4311	12-04-24	65.734.631,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9420	11,0161	12-04-24	348.642.202,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8627	8,9227	12-04-24	33.596.070,48	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5372	12,6224	12-04-24	6.423.128,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6564	98,8413	12-04-24	19.309.895,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4013	97,5828	12-04-24	158.638.072,21	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3617	104,3693	11-04-24	148.413.870,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,8591	103,8361	11-04-24	26.014.075,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,9191	109,0804	11-04-24	3.456.563,57	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3477	101,2451	11-04-24	1.044.603,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,2978	105,1599	11-04-24	128.115.360,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,5189	114,3689	11-04-24	24.197.746,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,0905	106,9502	11-04-24	2.829.624.556,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,1151	235,9556	11-04-24	105.948.914,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,9687	242,8046	11-04-24	586.732.310,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1306	146,9711	11-04-24	63.299.194,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4644	149,3024	11-04-24	6.615.731.620,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8130	8,8509	12-04-24	2.096.030,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0032	9,0420	12-04-24	97.305.473,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2090	9,2488	12-04-24	1.911.674,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	128,3394	126,7562	12-04-24	37.284.530,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	131,2176	129,6010	12-04-24	171.960.050,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,2587	133,5953	12-04-24	1.700.294,48	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4768	103,4615	11-04-24	124.639.908,91	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8167	101,8134	11-04-24	103.810.567,75	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2736	95,2450	11-04-24	259.191.159,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5881	94,5520	11-04-24	133.461.928,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0991	93,0534	11-04-24	272.285.154,83	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7574	101,7147	11-04-24	227.036.357,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9128	102,8499	11-04-24	48.469.980,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7137	93,6724	11-04-24	337.103.822,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	144,5159	144,9971	12-04-24	247.961.080,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	131,7983	132,2345	12-04-24	13.378.322,50	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	144,6509	145,1331	12-04-24	255.563.981,01	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	130,2523	130,6841	12-04-24	15.215.655,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,6213	287,1232	12-04-24	278.352.390,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,9433	263,4798	12-04-24	46.499.299,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,1209	286,6226	12-04-24	12.189.206,34	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,7054	255,2577	12-04-24	7.093.275,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,2904	165,1932	12-04-24	16.236.022,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,0133	501,2758	02-04-24	665.923,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0133666000	CACEIS BANK SPAIN, S.A.	102,1091	102,1334	11-04-24	563.245.056,41	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JUL-24							
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8342	100,8426	11-04-24	812.737.174,99	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3963	102,4207	11-04-24	363.184.103,41	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7161	102,7179	11-04-24	1.346.539.763,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3285	103,3319	11-04-24	3.886.590,55	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.	102,3064	102,3351	11-04-24	415.919.823,98	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,2643	102,2920	11-04-24	410.912.358,56	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.	102,8455	102,8685	11-04-24	782.520.904,41	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9519	121,9769	11-04-24	804.960.127,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,4674	102,5008	11-04-24	1.161.162.427,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2731	104,2910	11-04-24	109.770.117,76	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1159	100,1225	11-04-24	193.426.238,18	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.	342,9344	342,7690	11-04-24	68.908.645,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3859	10,3748	11-04-24	824.394.314,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,8510	125,2221	11-04-24	31.950.447,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4254	121,3260	11-04-24	298.740.114,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,4457	119,5362	12-04-24	201.294.738,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7405	102,5946	11-04-24	935.499.075,14	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,7890	92,6131	11-04-24	7.458.731,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2487	103,5340	12-04-24	132.350.398,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6751	93,6271	11-04-24	116.290.651,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,3391	121,4423	11-04-24	189.619.669,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5281	102,4882	11-04-24	427.835.628,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7469	102,7084	11-04-24	13.975.232,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5281	102,4882	11-04-24	30.434.353,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8400	104,8023	11-04-24	5.718.001,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5091	104,4704	11-04-24	326.809.800,55	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5088	104,4701	11-04-24	39.102.219,44	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2665	100,2123	11-04-24	1.102.335,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2131	100,1575	11-04-24	688.724.086,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2131	100,1575	11-04-24	52.473.750,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1557	100,1624	11-04-24	342.759.160,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1557	100,1624	11-04-24	26.057.375,14	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6527	105,5874	11-04-24	2.360.759,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1474	105,0812	11-04-24	285.603.266,66	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7255	102,6608	11-04-24	48.679.259,92	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.		100,0000	11-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.		100,0000	11-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9160	89,9359	12-04-24	413.323.238,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6951	96,7176	12-04-24	61.759.292,82	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0052	90,0246	12-04-24	111.630.415,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4957	97,5186	12-04-24	1.569.378.890,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4555	84,4731	12-04-24	143.568.141,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,2260	869,0493	12-04-24	114.540.729,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,3076	920,4235	12-04-24	140.938.422,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,6715	985,1525	12-04-24	29.601.734,24	100

Fondos de Inversión *Investment Funds*

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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.	1.083,5661	1.089,6546	12-04-24	551.583.341,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8281	102,8314	12-04-24	431.914.620,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,5938	1.012,2323	12-04-24	24.838.607,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3564	96,8003	12-04-24	117.191.333,29	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0556	104,5387	12-04-24	1.895.711.647,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5518	98,9950	12-04-24	15.860.985,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,7834	1.082,8329	12-04-24	249.842,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,9402	1.031,6745	12-04-24	2.247.294,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3711	140,9009	12-04-24	4.343.686,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,2545	137,7695	12-04-24	1.089.330,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,7983	131,2877	12-04-24	303.744.415,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,5502	134,0513	12-04-24	11.367.303,12	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0632	10,0667	12-04-24	293.915.479,67	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0937	10,0973	12-04-24	466.971,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7086	9,7115	12-04-24	1.979.075.566,84	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0217	10,0252	12-04-24	582.865.272,76	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9582	9,9617	12-04-24	207.351.145,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	966,6070	970,1462	12-04-24	36.244.997,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.030,6221	1.034,4225	12-04-24	38.162.279,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3457	104,3507	12-04-24	44.769.218,03	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	127,8253	128,0758	11-04-24	500.261.237,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,9217	295,5065	11-04-24	25.075.536,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	279,3674	278,5202	12-04-24	280.007.262,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	320,1402	319,1840	12-04-24	9.383.688,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6101	141,4929	12-04-24	113.984.045,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,3084	157,1853	12-04-24	433.270,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,6445	98,8692	12-04-24	665.931.953,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7945	94,9739	12-04-24	257.581.584,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7467	116,6661	12-04-24	165.702.889,44	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2924	124,2102	12-04-24	6.544.784,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6137	117,5333	12-04-24	73.591.433,02	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.	92,0135	92,4528	12-04-24	11.534.478,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3373	90,7674	12-04-24	223.585.916,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9619	93,1195	12-04-24	1.759.488.736,34	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.	103,0456	102,9385	11-04-24	8.852.955,92	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,0187	101,9113	11-04-24	72.628.466,22	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,5159	102,4087	11-04-24	82.945.154,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,1809	104,0523	11-04-24	6.275.259,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,1781	103,0491	11-04-24	78.678.285,23	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,5748	103,4461	11-04-24	281.328.640,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,4794	107,2491	11-04-24	5.593.919,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,9852	105,7560	11-04-24	36.293.041,44	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	106,7090	106,4793	11-04-24	65.260.070,16	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,4391	102,3586	11-04-24	13.432.660,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,5600	101,4789	11-04-24	11.644.720,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,0625	101,9817	11-04-24	76.514.581,73	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0637	8,0565	15-04-24	7.130.610,14	108
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.	2.433,1423	2.431,8216	15-04-24	54.280.180,33	469
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.471,0091	2.469,7792	15-04-24	2.853.903,14	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8570	12,8599	15-04-24	10.679.712,71	334
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9045	12,9082	15-04-24	18.149.667,33	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4047	8,4071	15-04-24	84.898,20	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3874	11,3877	15-04-24	32.116.893,46	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4266	11,4327	15-04-24	3.087.272,97	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4004	6,3997	12-04-24	40.016,56	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1829	7,1751	12-04-24	70.132.839,63	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1596	10,1576	12-04-24	43.127.190,05	113
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5263	10,4492	12-04-24	16.000.431,17	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0337	16,0125	15-04-24	8.519.512,80	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5181	16,4969	15-04-24	2.353.992,06	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6755	10,6181	12-04-24	42.932.862,29	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6417	10,5844	12-04-24	2.720.365,17	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5949	10,5378	12-04-24	382.549,90	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6835	13,4948	15-04-24	27.897.570,08	1.015
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7337	13,5701	15-04-24	4.937.455,54	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2215	17,1579	15-04-24	4.112.492,61	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1500	18,0844	15-04-24	10.986.035,60	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6558	5,6428	15-04-24	8.872.844,21	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7881	5,7749	15-04-24	5.623.176,87	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6668	34,6517	12-04-24	354.619,24	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7617	36,7456	12-04-24	2.999.858,48	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3879	6,3797	15-04-24	37.841.958,49	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4835	6,4753	15-04-24	13.679.351,39	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2085	10,2075	15-04-24	20.789.410,67	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2197	10,2188	15-04-24	748.559,19	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2556	10,2507	15-04-24	34.070.953,67	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2753	10,2705	15-04-24	3.587.863,98	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.	6,0956	6,0962	15-04-24	118.410.322,36	1.108
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3810	6,3817	15-04-24	54.465.061,85	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8011	10,8104	12-04-24	1.221.288,34	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.030,3336	29-02-24	41.573.303,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.018,1542	1.019,5766	29-02-24	327.041,20	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0984	11,0924	12-04-24	19.469.417,54	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6159	10,6278	12-04-24	3.260.366,42	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5981	10,6099	12-04-24	9.907.519,79	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8053	10,8249	12-04-24	1.515.158,64	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8427	10,8522	12-04-24	50.929,97	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7221	10,7414	12-04-24	3.428.231,89	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8664	13,8587	15-04-24	549.946,22	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9312	13,9239	15-04-24	2.989.230,38	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1816	10,2183	12-04-24	11.021.576,76	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1172	10,1534	12-04-24	12.125.099,39	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2538	10,2252	15-04-24	6.207.461,59	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1854	10,1565	15-04-24	4.289.664,55	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3080	10,3101	12-04-24	12.626.751,80	213

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 HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2975	10,2996	12-04-24	15.755.251,56	84
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3293	10,3106	12-04-24	15.867.215,71	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4394	10,4207	12-04-24	13.771.037,85	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,9649	102,7893	12-04-24	2.992.516,86	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4216	11,3496	12-04-24	1.654.291,52	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0920	10,1091	12-04-24	2.782.789,27	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8197	10,8162	12-04-24	7.449.007,30	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8574	10,8542	12-04-24	14.616.681,97	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6899	10,6784	12-04-24	2.241.224,96	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4087	10,4289	12-04-24	6.592.902,15	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0485	14,0839	12-04-24	6.421.188,30	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4514	10,4453	15-04-24	252.146.977,69	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,6139	1.266,8081	15-04-24	1.131.409.451,14	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,5818	1.280,2197	12-04-24	71.279.834,16	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4924	9,5123	12-04-24	287.732.674,34	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9960	9,9905	15-04-24	293.922.192,23	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4630	10,4521	15-04-24	173.906.844,19	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3736	10,3711	15-04-24	202.938.332,36	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4970	10,4783	15-04-24	78.126.025,47	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6168	10,5857	15-04-24	1.018.293.680,98	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5753	16,5147	12-04-24	72.052.779,64	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1926	11,2147	15-04-24	31.628.021,90	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2906	10,2893	15-04-24	125.191.389,11	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9348	12,8767	12-04-24	23.637.504,09	3.910
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5547	104,3543	15-04-24	10.447.334,89	3.234
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.	1.909,6379	1.909,4361	15-04-24	43.869.476,39	1.924
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2272	13,2292	12-04-24	33.678.646,27	3.813
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3901	9,3957	12-04-24	12.217.949,03	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7806	14,7116	15-04-24	28.928.369,38	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1776	15,1073	15-04-24	7.670.854,77	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6833	104,6684	15-04-24	8.133.919,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,7032	104,6884	15-04-24	8.823.913,83	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1796	100,1637	15-04-24	37.668.898,93	627
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1340	10,1204	15-04-24	7.202.111,65	136
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0949	10,0743	15-04-24	4.469.296,30	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8694	9,8490	15-04-24	10.953.156,86	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	897,1189	898,2944	12-04-24	164.619.969,35	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,3251	164,4502	15-04-24	3.303.549,42	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,0202	158,1710	15-04-24	9.636.037,97	519
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3842	10,3865	12-04-24	5.815.381,89	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3294	10,3316	12-04-24	65.331.552,28	766
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9280	7,9553	12-04-24	10.266,66	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8447	7,8715	12-04-24	9.968.068,63	718
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5302	8,5596	12-04-24	10.229,55	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2765	6,2816	12-04-24	24.912.791,61	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0619	8,0675	12-04-24	51.491.954,24	2.056
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6022	6,6109	12-04-24	529.104.771,07	16.561
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2246	14,2597	12-04-24	52.123.964,86	2.453
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5666	14,6028	12-04-24	52.185.310,07	10.996
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4631	7,4638	12-04-24	968.373.221,75	27.111

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. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5042	7,5050	12-04-24	58.160.723,41	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8727	104,2153	12-04-24	1.256.732.623,40	40.736
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6936	109,0552	12-04-24	36.024.132,29	10.834
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	432,0928	431,7540	15-04-24	39.829.635,36	2.524
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6135	6,6150	12-04-24	129.255.432,76	4.363
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7432	9,7403	15-04-24	235.723.655,82	8.332
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1178	10,1150	15-04-24	199.647,06	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2056	10,2027	15-04-24	4.145.067,09	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	883,7024	883,4965	12-04-24	30.646.828,05	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,5352	795,3498	12-04-24	4.599.498,52	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,2812	918,0866	12-04-24	11.345,14	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	929,1854	928,9802	12-04-24	11.300,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	836,3884	836,2039	12-04-24	10.977,74	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0349	7,0236	15-04-24	1.732.201,86	74
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4386	6,4282	15-04-24	52.296.353,38	2.157
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1651	7,1538	15-04-24	4.106.156,24	1.434
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7279	6,7369	12-04-24	48.671.074,58	12.097
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.	6,3017	6,3100	12-04-24	118.174.593,97	3.242
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1680	7,1801	12-04-24	20.628.828,27	1.437
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8046	7,8180	12-04-24	11.071,47	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0253	8,0390	12-04-24	11.005,68	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,1843	78,3946	12-04-24	25.196.715,39	1.322
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,3093	80,5273	12-04-24	3.631.462,66	1.468
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2243	71,0931	12-04-24	890.888.041,65	30.770
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4700	7,4707	12-04-24	10.354,26	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3266	8,3258	12-04-24	30.599.277,87	1.517
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6077	8,6069	12-04-24	2.138.261,34	1.445
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7077	8,7069	12-04-24	10.363,08	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8858	104,2286	12-04-24	10.405,60	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3356	8,3564	15-04-24	10.739,76	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5917	7,6107	15-04-24	10.988,80	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0280	6,0281	15-04-24	230.611.748,98	7.712
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6720	8,6686	15-04-24	201.485.947,72	6.572
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0021	10,0185	12-04-24	61.322.115,14	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8763	6,8875	12-04-24	60.998.126,77	2.692
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6749	5,6697	15-04-24	68.644.276,11	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5824	5,5721	15-04-24	58.223.718,87	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	447,3695	447,0317	15-04-24	12.536,31	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8677	10,8168	15-04-24	3.537.725,23	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9002	22,7920	15-04-24	109.750.230,38	2.067
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9858	10,9351	15-04-24	11.149.469,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8014	13,7899	15-04-24	7.063.518,08	240
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2448	1,2387	15-04-24	20.418.976,11	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2163	1,2103	15-04-24	4.963.442,74	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2161	1,2100	15-04-24	6.004.588,11	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0118	1,0113	15-04-24	45.440.117,35	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0020	1,0014	15-04-24	25.989.569,26	178
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8468	6,7460	15-04-24	2.785.945,33	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7119	6,6126	15-04-24	595.786,25	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9226	11,8560	15-04-24	5.771.154,12	124
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3516	12,3131	15-04-24	17.567.604,50	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6723	11,6356	15-04-24	676.405,93	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3882	12,3980	12-04-24	82.089.127,19	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8359	10,8017	15-04-24	21.336.974,58	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,5254	378,6344	15-04-24	76.553.435,76	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8881	16,8215	15-04-24	28.876.240,52	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8795	11,8337	15-04-24	212.071,64	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9569	11,9113	15-04-24	15.219.745,91	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6501	16,5438	12-04-24	24.516.816,90	261

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2730	10,5445	28-03-24	4.807.778,15	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,9278	134,9494	15-04-24	22.139.732,27	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8537	98,8209	15-04-24	1.229.356,15	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0428	100,0100	15-04-24	99.783,14	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	10,3242	28-03-24	4.489.746,23	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.	16,6617	16,6579	12-04-24	93.182.657,62	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9486	15,9447	12-04-24	40.683.113,10	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5525	11,5498	12-04-24	4.424.366,11	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6665	16,6627	12-04-24	9.224.510,31	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5739	11,5711	12-04-24	3.419.460,87	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5526	11,5499	12-04-24	1.973.970,58	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.	121,3533	121,3971	12-04-24	32.521.653,91	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,9864	121,0301	12-04-24	4.452.021,28	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,5695	118,6115	12-04-24	97.511,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1812	11,1788	12-04-24	8.220.689,57	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.	105,5539	105,5911	12-04-24	253.736,92	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,7511	109,7900	12-04-24	20.227.334,76	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,9132	111,9529	12-04-24	1.634.300,35	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,9761	108,0127	12-04-24	16.280.423,47	96
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,9587	108,9956	12-04-24	1.211.676,14	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,3710	110,4099	12-04-24	2.978.094,87	15

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*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,7710	113,8136	12-04-24	10.901.038,67	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,1678	10,1898	12-04-24	66.508.824,42	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2442	11,2770	12-04-24	80.210.582,07	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	111,1827	112,1426	27-03-24	6.583.493,73	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	112,1413	113,1512	27-03-24	4.749.990,43	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	117,0180	118,2026	27-03-24	1.700.847,66	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7656	10,7665	15-04-24	11.470.461,31	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,0780	225,3796	15-04-24	125.672.265,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0445	15,0200	15-04-24	24.501.236,53	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7332	12,7297	15-04-24	3.990.835,94	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.	115,9283	115,4871	15-04-24	4.523.548,68	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0406	1,0343	15-04-24	1.557.048,31	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.	96,3552	95,9027	15-04-24	55.319.697,86	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,9774	121,5390	15-04-24	1.625.384,45	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,4819	122,0426	15-04-24	257.460.962,70	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,6386	122,6349	15-04-24	105.208.414,61	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5055	13,7935	29-02-24	36.251.134,08	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	9,4301	9,3871	15-04-24	16.094.865,87	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.662,6516	39.660,8721	15-04-24	10.505.250,42	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4500	10,4535	15-04-24	6.365.230,87	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4804	10,4841	15-04-24	44.595.974,75	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	9,8687	9,2214	15-04-24	138.321,26	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,8580	9,2108	15-04-24	183.594,31	2
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

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ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,7892	28,3344	15-04-24	18.050.046,64	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9289	18,8675	12-04-24	6.412.762,35	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	20,4537	20,3875	12-04-24	5.378.396,95	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0470	19,9821	12-04-24	109.770.751,44	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7119	20,6451	12-04-24	10.798.449,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0632	19,9981	12-04-24	645.207,88	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.296,5867	1.298,2472	28-03-24	43.595,69	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,9523	1.293,8634	28-03-24	83.598,70	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1535	8,1546	12-04-24	872.913.029,14	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	343,4459	340,6595	15-04-24	24.522.941,52	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,7579	276,3739	15-04-24	45.659.109,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,2217	647,1242	12-04-24	8.397.697,09	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	13,4196	13,3556	15-04-24	16.054.243,62	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	13,2252	13,1856	15-04-24	18.045.640,52	351
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0911	12,0633	15-04-24	27.748.514,34	1.043
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	11,4262	11,4175	15-04-24	33.838.426,47	325

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CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2686	11,2596	15-04-24	3.923.622,21	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4750	12,4744	14-04-24	24.104.958,84	900
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7853	14,7851	14-04-24	1.162.787,46	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6583	13,6579	14-04-24	929.018,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7222	158,7179	14-04-24	29.809.069,03	986
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5092	166,5074	14-04-24	7.998.473,17	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4479	15,4471	14-04-24	29.802.681,05	1.560
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2218	18,2216	14-04-24	578.636,92	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6786	16,6781	14-04-24	2.779.858,22	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9297	17,9083	12-04-24	77.331.365,20	1.130
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,8514	12-04-24	14.404.894,51	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.	10,0421	9,9613	12-04-24	946.469,44	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9861	9,9057	12-04-24	1.055.908,05	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.	6,5231	6,5178	15-04-24	42.852.597,28	2.874
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2025	6,1975	15-04-24	47.381.551,37	3.000
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8609	6,8555	15-04-24	86.813.972,86	1.611
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5197	6,5146	15-04-24	147.588.900,17	2.613
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8663	5,8604	12-04-24	164.113.282,82	6.158
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6942	5,6951	15-04-24	11.726.923,53	1.135
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8150	5,8161	15-04-24	13.598.442,27	286
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6451	5,6490	15-04-24	11.250.083,30	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2290	5,2326	15-04-24	30.891.457,56	2.123
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7438	5,7478	15-04-24	19.881.008,44	435
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3226	5,3263	15-04-24	66.593.229,03	1.491
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9681	5,9441	12-04-24	30.618.976,98	1.639
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1299	6,1053	12-04-24	6.408.105,99	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5679	7,5866	15-04-24	10.557.911,39	769