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	12.699,6344	12.700,6296	15-04-24	14.555.044,97	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.759,6866	1.759,5175	16-04-24	78.128.665,49	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.379,2018	1.379,3155	16-04-24	6.978.943,55	500
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	15,4007	15,3239	16-04-24	1.555.367,29	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,6015	118,6646	15-04-24	11.219.090,65	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,5559	12,5565	15-04-24	162.433.162,98	178
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7449	16,8340	15-04-24	142.173.839,71	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9323	15,9546	15-04-24	282.638.411,79	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7671	10,6897	15-04-24	36.958.674,70	442
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1667	18,9339	15-04-24	91.905.306,28	210
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6681	21,4408	15-04-24	1.131.620.870,56	25.105
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8938	15,6852	16-04-24	22.433.225,26	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2891	8,2894	15-04-24	1.759.632,26	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,6202	10,6198	15-04-24	40.840.442,76	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8151	7,8150	15-04-24	12.469.432,65	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,6325	11,6330	15-04-24	260.086.661,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1879	8,1881	15-04-24	7.735.246,33	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6782	11,7407	15-04-24	57.653.961,86	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4697	52,7463	15-04-24	138.125.847,67	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1634	11,2225	15-04-24	25.537.795,27	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,5273	60,8512	15-04-24	278.821.904,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4595	27,1619	15-04-24	76.807.602,55	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5120	11,3874	15-04-24	17.669.295,96	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4391	13,2732	15-04-24	38.750.908,82	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6610	9,5419	15-04-24	8.505.289,95	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0913	9,9673	15-04-24	2.456.731,77	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.	1,5128	1,5049	15-04-24	44.162.812,07	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.	19,5452	19,4984	15-04-24	133.274.952,90	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8881	22,7990	15-04-24	531.706.457,19	4.902
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9748	15,9472	15-04-24	388.021,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4538	15,4266	15-04-24	82.045.090,27	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2488	12,2324	15-04-24	194.813.642,07	891
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6176	12,6012	15-04-24	2.478.488,90	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5728	15,5492	15-04-24	11.963.736,11	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2257	13,2033	15-04-24	15.241.283,86	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1111	20,0468	15-04-24	2.251.247,87	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2779	16,2309	15-04-24	1.918.373,65	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1257	12,1144	15-04-24	310.761.100,39	1.760
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6056	16,5700	15-04-24	994.493.709,86	5.099

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3671	13,3471	15-04-24	103.372.137,58	638
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3093	13,2731	15-04-24	32.375.611,71	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,9853	119,7491	15-04-24	91.896.504,23	2.608
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5136	11,4709	15-04-24	61.945.992,33	365
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0100	11,9661	15-04-24	23.629.489,19	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0804	12,0364	15-04-24	35.725.397,49	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3439	10,3055	15-04-24	118.865.729,31	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7551	10,7155	15-04-24	3.134.104,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8795	10,8396	15-04-24	35.878.113,88	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5609	31,5119	16-04-24	792.807.120,01	42.561
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2598	14,0934	15-04-24	52.319.185,63	2.172
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9154	13,7536	15-04-24	2.913.465,64	267
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2555	11,3286	12-04-24	4.046.371,90	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6957	9,6980	12-04-24	2.122.612,26	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8307	14,7576	15-04-24	6.212.993,27	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4675	14,3957	15-04-24	89.186.372,97	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7925	94,7981	15-04-24	134.124,44	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0378	107,0460	15-04-24	198.898,25	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.	12,9242	12,8616	15-04-24	315.074,63	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1060	10,0771	15-04-24	5.590.779,38	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8458	13,7796	15-04-24	30.140.721,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5239	12,4620	15-04-24	8.885.405,24	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4916	10,4643	15-04-24	3.226.027,95	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1297	11,1014	15-04-24	3.671.756,95	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2677	10,2458	15-04-24	49.589.431,33	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3055	101,9387	15-04-24	6.665.088,43	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,0325	130,9255	15-04-24	1.810.384,66	647
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7890	123,7362	15-04-24	25.828.820,20	1.789
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,8451	138,0531	15-04-24	9.217.416,05	1.110
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,6122	132,9091	15-04-24	19.403.894,84	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,1103	145,3425	15-04-24	30.380.736,39	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7957	97,5237	15-04-24	5.637.444,54	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8170	103,5283	15-04-24	123.934.709,51	6.511
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9843	102,7000	15-04-24	163.458.798,40	1.786
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5268	105,2369	15-04-24	372.265.709,48	915
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6535	97,4709	15-04-24	13.928.678,74	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4089	97,2279	15-04-24	28.438.416,07	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3863	98,2048	15-04-24	94.360.593,88	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,9120	121,3307	15-04-24	61.705.027,58	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,5860	121,0506	15-04-24	53.402.855,65	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,2202	123,6746	15-04-24	123.740.397,17	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7276	111,3271	15-04-24	67.606.813,28	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,6738	110,4899	15-04-24	169.665.508,31	1.843
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,9439	113,5688	15-04-24	413.424.262,93	928

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5431	10,5661	12-04-24	335.042.933,15	14.820
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2102	9,2151	12-04-24	79.007.717,42	4.437
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9120	6,9221	12-04-24	235.876.964,57	8.581
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,4573	616,7901	12-04-24	11.086.242,51	631
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1175	14,1526	12-04-24	2.025.063.680,62	85.048
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0823	8,1113	12-04-24	13.984.676,34	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7360	15,7482	12-04-24	38.522.799,71	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8748	7,8248	12-04-24	133.952,94	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8580	11,7821	12-04-24	7.815.603,13	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0627	12,9793	12-04-24	2.161.438,03	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9648	15,8631	12-04-24	366.935,88	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7852	7,7179	12-04-24	1.416.765,63	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5642	9,4810	12-04-24	27.889.611,37	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0693	13,9472	12-04-24	8.834.429,47	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7449	17,5913	12-04-24	675.766,57	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9846	8,9920	12-04-24	3.577.834,03	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1183	17,1318	12-04-24	24.433.506,96	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8043	18,8195	12-04-24	6.253.143,45	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1989	10,1865	12-04-24	20.659.347,61	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6048	16,5838	12-04-24	146.609.006,83	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2421	18,2194	12-04-24	94.385.801,49	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8632	19,8389	12-04-24	10.337.463,98	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9033	8,9354	12-04-24	4.090.942,64	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3420	10,3795	12-04-24	5.411,11	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5788	26,5155	12-04-24	33.836.653,18	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8512	8,8834	12-04-24	679.670,92	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,0689	103,2941	12-04-24	527,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,4814	95,6885	12-04-24	74.190.664,45	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,5033	102,7643	12-04-24	3.116.322,95	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,6632	126,9840	12-04-24	520.285.759,26	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,3753	105,5260	12-04-24	357.863,42	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7408	110,8970	12-04-24	53.120.156,57	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9936	11,0030	12-04-24	6.697.324,11	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0215	21,0399	12-04-24	2.708.806,43	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.	6,1911	6,1777	12-04-24	1.425.555.989,44	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4285	6,4312	12-04-24	973.356.557,90	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2389	8,2571	12-04-24	299.447.538,97	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8263	7,8435	12-04-24	3.511.296,87	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7998	9,8302	12-04-24	5.335.774,22	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2748	9,3033	12-04-24	39.051.229,52	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0558	6,0613	12-04-24	1.992.238,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1033	6,1088	12-04-24	5.845.145,70	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2489	6,2547	12-04-24	56.019.334,72	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5900	6,5959	12-04-24	14.482.038,72	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9374	6,9258	12-04-24	71.558.053,46	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4134	6,4025	12-04-24	5.008.422,18	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1634	8,1560	12-04-24	32.233.569,05	1.050

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4604	11,4496	12-04-24	137.937.154,30	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4399	10,4302	12-04-24	103.256.864,55	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9968	10,9868	12-04-24	9.409.762,30	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8412	10,8561	12-04-24	362.870.409,52	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4752	15,4958	12-04-24	1.064.696.261,36	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7574	16,7800	12-04-24	1.193.271.941,47	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5415	14,5810	12-04-24	278.263.420,16	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3335	14,3170	12-04-24	56.769.980,95	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4072	6,3690	15-04-24	59.601.220,66	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,0945	104,3430	12-04-24	7.239.359,30	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,3511	132,6657	12-04-24	2.799.234.189,65	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,0154	130,0405	12-04-24	375.944,84	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,5144	149,5391	12-04-24	110.570.465,49	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4091	118,5329	12-04-24	5.844.508,31	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8294	133,9671	12-04-24	1.099.622.116,78	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8731	11,7570	15-04-24	26.611.839,74	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1025	6,0431	15-04-24	8.673.701,69	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1906	6,1304	15-04-24	1.618.200,83	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0711	8,0030	15-04-24	190.723.554,24	15.543
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0514	6,0280	15-04-24	435.850.256,66	9.808
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2843	8,2334	15-04-24	38.051.240,48	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6769	13,6318	15-04-24	9.269.681,08	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4839	17,3147	16-04-24	67.840.594,66	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5872	13,5311	15-04-24	16.339.512,10	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1178	11,0878	15-04-24	14.753.889,93	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,8124	16,7681	12-04-24	34.577.903,17	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6215	10,5387	16-04-24	69.900.710,86	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7916	8,7977	16-04-24	265.325.823,18	2.784
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0939	11,0347	15-04-24	2.427.199,30	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6399	13,5515	15-04-24	7.873.771,73	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4453	18,3779	15-04-24	1.820.060,31	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4739	6,4901	15-04-24	9.000.604,23	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,2324	9,0209	15-04-24	131.947,14	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,9579	26,8691	15-04-24	3.723.175,65	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0833	10,7619	15-04-24	843.578,89	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6230	11,5893	15-04-24	6.574.854,10	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3687	12,2962	15-04-24	9.214.323,56	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1953	10,1913	15-04-24	2.005.289,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8490	10,8214	15-04-24	26.840.133,18	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7791	10,7070	15-04-24	17.496.265,65	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1461	11,1534	15-04-24	6.839.986,07	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6192	9,5783	15-04-24	3.135.506,20	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7383	10,7016	15-04-24	9.243.988,86	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9384	9,9005	15-04-24	150.457,84	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9885	9,9505	15-04-24	1.319.632,13	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9163	10,8212	15-04-24	2.024.698,45	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,0619	330,6919	15-04-24	15.591.676,13	3.895
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,4771	311,0984	15-04-24	8.267.048,29	892
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	1.188,5990	1.184,9551	15-04-24	136.002,31	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,8560	1.120,2454	15-04-24	90.569.338,07	5.305
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,4830	487,1253	15-04-24	28.658.676,80	1.880
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	519,9961	517,5560	15-04-24	307.120,91	58
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5452	732,7646	15-04-24	262.098.912,87	11.249
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.209,1096	1.205,3136	15-04-24	71.073.892,43	3.779
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,5300	346,8859	15-04-24	615.683.403,48	27.175
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.920,4615	7.908,9141	15-04-24	44.508.314,22	1.888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.948,6350	7.937,4109	15-04-24	60.077.580,26	4.461
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1870	304,6261	15-04-24	443.913.989,49	16.689
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,8731	383,1171	15-04-24	118.551,19	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,6225	356,9454	15-04-24	102.018.526,56	6.109
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,5955	327,7166	15-04-24	6.777.734,18	1.106
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,4612	315,5836	15-04-24	293.497.801,33	15.497
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.	,9965	,9925	16-04-24	12.162.023,64	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0520	9,8652	16-04-24	5.384.075,14	281
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9980	,9967	15-04-24	855.078,98	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9759	,9694	15-04-24	705.487,07	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9936	,9902	15-04-24	852.943,29	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0064	1,0045	15-04-24	340.364,65	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0260	1,0230	15-04-24	596.311,65	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9850	,9828	15-04-24	9.102.334,15	196
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0604	1,0572	15-04-24	575.835,73	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.	10,8058	10,7461	15-04-24	10.658.634,42	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1370	10,1004	15-04-24	8.954.900,35	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.	10,2514	10,2301	15-04-24	5.832.902,26	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3042	15-04-24	90.669,82	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2283	10,2012	15-04-24	5.978.221,41	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6112	8,6021	15-04-24	674.011,07	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7983	8,7891	15-04-24	61.810,94	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.	12,2361	12,2096	15-04-24	122.054.489,75	5.624
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8198	9,8028	15-04-24	1.833.050.975,58	45.817
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

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*
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5860	7,5708	15-04-24	41.238.360,39	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8040	14,7319	15-04-24	257.556.747,11	6.797
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.091,5271	1.088,7220	15-04-24	2.588.167,89	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,6301	985,8084	15-04-24	5.985.813,08	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,2293	960,5986	15-04-24	10.379.587,43	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2785	11,2690	15-04-24	34.352.147,50	897
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5751	13,4456	15-04-24	18.352.231,98	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0717	10,0082	15-04-24	34.229.180,31	2.867
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	436,4123	428,4271	16-04-24	3.286.325,77	253
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	268,5256	264,8819	16-04-24	78.254.611,41	2.481
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,9277	162,3273	15-04-24	9.103.491,75	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.	183,4678	183,9341	15-04-24	70.181.411,92	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,5063	162,8355	16-04-24	16.218.188,28	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,6933	309,7529	16-04-24	88.770.753,03	3.210
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.	99,8285	99,6232	15-04-24	47.011.841,46	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,4826	106,7981	12-04-24	12.306.419,72	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,1158	106,4298	12-04-24	60.860.740,51	257
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,6051	110,6107	12-04-24	26.432.041,02	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,3061	114,4492	12-04-24	17.138.743,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,6701	113,8118	12-04-24	35.768.979,00	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,4162	102,7998	12-04-24	2.313.860,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,1298	102,5137	12-04-24	24.703.029,11	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,9420	129,3079	15-04-24	32.967.821,89	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9431	13,8306	16-04-24	14.096.295,28	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3198	10,2967	15-04-24	3.892.482,86	77
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2983	10,2747	15-04-24	106.362,69	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2916	10,2726	15-04-24	7.289.526,72	232
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0293	10,0105	15-04-24	2.961.369,24	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	9,4149	9,3885	15-04-24	4.597.795,68	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0325	19,8167	15-04-24	96.381.803,20	8.104
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.	10,1402	10,1029	15-04-24	4.251.447,86	195
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	9,9922	15-04-24	152.195.761,56	4.234
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6622	14,5986	15-04-24	77.682.740,19	4.234
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.	14,8799	14,8154	15-04-24	4.253.650,71	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9080	14,8435	15-04-24	50.522.440,66	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2828	15,2167	15-04-24	13.983.363,53	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8651	14,8007	15-04-24	6.359.630,49	140
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9095	19,6163	15-04-24	182.440.124,27	10.514
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,7378	20,4329	15-04-24	8.949.282,64	7.573
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.	20,4224	20,1220	15-04-24	74.226.572,15	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6853	20,3811	15-04-24	1.400.608,09	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,1659	19,8691	15-04-24	20.064.907,73	467
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0076	11,9592	15-04-24	246.007.374,01	10.528
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4979	12,4477	15-04-24	109.991,03	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2984	12,2489	15-04-24	5.759.062,84	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2303	12,1810	15-04-24	273.987.092,30	1.411
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5658	12,5153	15-04-24	26.894.764,38	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1932	12,1440	15-04-24	14.493.935,68	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.	10,9954	10,9554	15-04-24	983.674.250,20	41.720
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4100	11,3686	15-04-24	65.213,45	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2439	11,2030	15-04-24	29.490.944,63	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1962	11,1555	15-04-24	902.029.050,89	5.289
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4693	11,4277	15-04-24	107.524.637,11	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1445	11,1040	15-04-24	47.925.060,76	1.213
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1600	15-04-24	3.699.925,54	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,4975	15-04-24	65.280.945,67	7.699
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.	10,3257	10,3192	15-04-24	4.894.406,64	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,4864	15-04-24	1.110.901,99	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2486	10,2421	15-04-24	380.357,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5409	24,3665	15-04-24	56.821.665,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,6348	23,4647	15-04-24	127.550,08	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1710	23,9985	15-04-24	47.381,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6798	8,6068	15-04-24	1.756.832,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5080	7,4448	15-04-24	1.432.151,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4970	8,4251	15-04-24	68.787,91	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4396	7,3766	15-04-24	4.477,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6391	8,5664	15-04-24	795.486,80	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5685	7,5050	15-04-24	36,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4334	10,3906	15-04-24	2.511.450,02	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2925	9,2543	15-04-24	33.245.207,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1942	10,1518	15-04-24	111.996,71	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1946	9,1563	15-04-24	27.321,14	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.	12,4257	12,2942	16-04-24	13.544.594,89	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9444	11,8176	16-04-24	474.516,25	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6500	9,6198	15-04-24	1.738.802,21	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5820	9,5519	15-04-24	2.064.666,57	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4467	10,3433	15-04-24	595.206,45	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5082	10,4044	15-04-24	6.787.860,20	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2507	10,1493	15-04-24	4.089.848,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,6934	24,5181	15-04-24	104.189.914,23	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,8638	185,7503	12-04-24	6.503.955,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,3328	332,6861	12-04-24	3.332.682,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,5259	24,4754	12-04-24	9.590.217,54	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.	71,8739	71,9046	12-04-24	103.669.130,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8058	85,9217	12-04-24	551.892.042,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,5332	130,1021	12-04-24	7.384.133,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,6903	126,2688	12-04-24	373.130.735,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0389	70,0656	12-04-24	25.108.690,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,4238	86,5429	15-04-24	4.993.422,10	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,6680	88,7685	15-04-24	7.884.090,50	535
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2532	14,1798	15-04-24	5.476.588,47	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2567	14,1783	15-04-24	49.686,84	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9985	9,9669	15-04-24	2.578.529,63	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6616	10,6222	15-04-24	17.181.936,19	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7296	10,6902	15-04-24	219.492,69	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7653	11,7145	15-04-24	31.977.066,08	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8572	11,8063	15-04-24	13.304,84	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*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0465	12,9844	15-04-24	11.160.696,36	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5422	6,5412	15-04-24	249.971,76	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6975	32,6391	15-04-24	47.103.862,66	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,1106	115,6853	15-04-24	7.312.554,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,1722	106,7762	15-04-24	44.944.374,40	651
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,2643	165,3157	15-04-24	18.667.531,06	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,2224	111,5766	15-04-24	131.272.715,25	2.297
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2621	12,2270	15-04-24	36.182.639,83	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,8225	131,2140	15-04-24	25.284.470,07	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	10,1894	10,1204	15-04-24	22.105.298,61	757
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0559	11,0164	15-04-24	6.239.031,00	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5990	10,5450	15-04-24	2.183.943,27	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4769	11,4258	15-04-24	11.066.943,98	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3615	11,3101	15-04-24	16.186.369,14	114
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2631	11,2048	15-04-24	5.927.595,82	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3193	11,2611	15-04-24	6.686.102,75	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7058	11,6450	15-04-24	13.074.376,18	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4596	11,4015	15-04-24	19.166.762,38	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2204	11,1628	15-04-24	13.798,31	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1520	12,0737	15-04-24	6.404.944,75	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1052	12,0267	15-04-24	9.036.111,57	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1134	10,0919	15-04-24	1.467.760,09	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0438	10,0224	15-04-24	7.285.742,79	109
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9192	7,8751	15-04-24	258.615.610,68	9.146
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2225	8,1769	15-04-24	13.921,90	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.	5,9733	5,9495	15-04-24	930.518.916,30	33.040
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1012	6,0771	15-04-24	11.454,97	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3796	9,3080	15-04-24	73.122.772,41	4.354
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3048	10,2265	15-04-24	13.091,10	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0441	9,9676	15-04-24	11.091,34	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,1117	72,7573	15-04-24	12.029,68	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0610	6,0060	15-04-24	5.491.179,01	467
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2285	6,1722	15-04-24	13.898.894,11	8.538
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1168	6,0987	15-04-24	2.672.687,19	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1180	6,0998	15-04-24	138.673,44	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1168	6,0987	15-04-24	503.576,53	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1168	6,0987	15-04-24	4.600.201,23	146
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,0456	197,5199	15-04-24	22.829.386,60	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4061	105,1211	15-04-24	2.428.087,75	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 *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*
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	5,6691	5,6679	16-04-24	75.782.243,57	521
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6980	11,6589	15-04-24	24.725.442,45	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1134	1,1100	15-04-24	17.573.393,40	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0418	1,0399	15-04-24	37.250.639,22	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0089	1,0069	16-04-24	52.466.294,00	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4088	7,3796	16-04-24	25.568.058,23	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3887	7,3594	16-04-24	10.324.890,70	215
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9812	7,9481	16-04-24	17.554.385,31	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6063	7,5745	16-04-24	2.586.542,70	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3824	8,3705	16-04-24	11.129.042,94	299
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3904	8,3778	16-04-24	4.633.709,77	139
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4949	8,4829	16-04-24	58.916.837,55	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2627	5,2614	16-04-24	3.663.386,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2895	5,2882	16-04-24	7.429.511,87	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.	111,7576	111,7007	15-04-24	209.406.774,25	5.735
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,2419	98,1924	15-04-24	64.741.880,10	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.727,0963	1.726,8042	15-04-24	19.632.220,98	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.	102,7737	102,5555	15-04-24	49.545.236,22	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.	119,3683	118,9655	15-04-24	7.930.856,53	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.169,7410	1.161,7439	15-04-24	9.334.211,73	259
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.	6,8914	6,8539	15-04-24	10.248.005,17	355
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.	12,5382	12,5394	16-04-24	153.863.814,62	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4692	12,4705	16-04-24	68.957.008,21	7.336
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0430	12,0441	16-04-24	962.246.064,16	17.188
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.	15,9376	15,7071	16-04-24	8.714.928,75	766
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.	9,9536	9,9361	16-04-24	50.786.849,20	433
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6584	12,5468	16-04-24	15.572.784,39	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4626	12,4639	16-04-24	306.724.731,01	1.901
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5778	16,4168	16-04-24	9.562.093,70	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2184	11,1095	16-04-24	781.382,09	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2211	14,1245	16-04-24	9.098.678,56	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,7757	17,5567	16-04-24	24.695.627,54	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,7480	15,5540	16-04-24	12.971.661,47	124
TABOR	ES0179632007	BANKINTER S.A.	10,2586	10,2369	15-04-24	19.717.917,52	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2785	1,2707	15-04-24	10.728.211,15	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2861	1,2783	15-04-24	5.287.483,47	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2952	1,2874	15-04-24	56.981.602,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3720	1,3613	15-04-24	849.279,46	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4117	1,4008	15-04-24	17.494.558,61	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3881	1,3774	15-04-24	2.296.850,33	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2865	1,2771	15-04-24	10.196.114,51	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2766	1,2673	15-04-24	3.331.356,19	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3143	1,3048	15-04-24	137.928.532,28	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4062	2,3759	16-04-24	12.767.692,10	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6229	1,5951	16-04-24	14.319.700,25	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8065	7,8058	16-04-24	12.609.292,15	109
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8065	7,8058	16-04-24	20.081.112,67	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8088	7,8081	16-04-24	9.434.619,10	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8065	7,8058	16-04-24	94.904.763,35	498
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7999	7,7991	16-04-24	2.469.677,50	38
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1804	11,1490	16-04-24	118.162,46	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4630	11,4283	16-04-24	11.908,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2425	12,2056	16-04-24	100.505,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2660	12,2294	16-04-24	5.016.490,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3872	11,3955	15-04-24	2.034.380,25	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1415	11,1488	15-04-24	12.557.461,34	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7268	10,7285	15-04-24	837.984,12	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7036	10,6888	15-04-24	73.007.503,79	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6627	10,6472	15-04-24	66.999,07	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1751	5,1609	15-04-24	21.094.655,09	147
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9888	9,9713	15-04-24	250.581,10	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9880	9,9702	15-04-24	158.838,98	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	9,3564	9,3484	16-04-24	5.216.417,95	98

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	,8463	,8431	16-04-24	22.110.090,03	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,5461	1.033,7389	15-04-24	5.619.213,03	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	842,8995	837,5242	15-04-24	22.577.563,15	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6258	9,5901	15-04-24	114.400.282,53	14.159
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1686	10,1352	15-04-24	175.862.905,20	15.366
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6891	10,6527	15-04-24	207.541.206,49	16.589
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9733	10,9369	15-04-24	288.919.313,62	16.775
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5506	11,5118	15-04-24	437.661.068,67	26.385
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1104	13,0660	15-04-24	184.953.657,72	11.997
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0187	14,9680	15-04-24	169.606.387,10	13.394
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9913	21,6984	16-04-24	213.728.525,36	13.910
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0497	12,0112	16-04-24	87.330.917,01	6.210
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8616	15,7500	16-04-24	178.470.991,56	12.533
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,6860	20,3823	16-04-24	213.585.470,91	16.633
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4283	13,3650	16-04-24	241.021.813,41	15.829
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3780	16,3561	15-04-24	40.506.841,75	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5576	9,5573	12-04-24	143.360,63	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0156	10,0156	12-04-24	185.270,57	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2391	11,1635	15-04-24	6.146.767,15	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6323	12,5467	15-04-24	576.731,90	49
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4084	10,2653	16-04-24	8.285.380,39	2.225
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1899	10,0498	16-04-24	4.267.212,61	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9298	9,9309	12-04-24	1.515.072,34	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0116	10,0127	12-04-24	209.101,53	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0432	10,0443	12-04-24	1.949.489,46	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0758	10,0769	12-04-24	1.236.103,07	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9895	9,8542	12-04-24	18.986.910,79	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1002	9,9684	12-04-24	16.452.850,20	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9216	9,7873	12-04-24	17.565.373,33	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3149	10,1867	12-04-24	13.382.432,44	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6136	8,6118	12-04-24	4.303.455,25	163
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6757	8,6739	12-04-24	1.518.210,98	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7020	8,7002	12-04-24	3.095.901,82	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7298	8,7280	12-04-24	1.368.201,82	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4503	10,4420	16-04-24	39.905.066,74	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8678	10,8507	16-04-24	36.756.181,68	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5770	10,5546	16-04-24	35.935.140,60	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6743	12,6587	16-04-24	237.240.971,62	2.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7727	12,7571	16-04-24	52.733.979,24	500
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	33,1265	33,0778	16-04-24	32.383.895,80	862
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4885	34,4385	16-04-24	11.224.629,39	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	20,1337	20,0604	16-04-24	145.863.012,86	1.511
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4147	20,3408	16-04-24	16.525.030,87	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1311	10,1119	15-04-24	131.102.197,25	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8636	3,8559	15-04-24	563.463,61	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1853	21,1580	15-04-24	23.539.476,53	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0043	12,9720	15-04-24	20.532.257,79	439
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2322	12,1868	16-04-24	17.876.258,91	146

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.087,7977	3.081,2672	15-04-24	4.964.400,71	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.823,1951	2.816,9929	15-04-24	200.839,62	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5483	12,5115	15-04-24	6.547.654,47	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3301	9,3054	15-04-24	6.387.234,05	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3917	10,3660	15-04-24	3.226.152,87	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0892	11,0600	15-04-24	4.804.104,33	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2157	8,1093	12-04-24	1.149.285,92	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5336	5,4426	12-04-24	862.784,78	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5513	8,4756	12-04-24	637.991,05	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6020	13,5422	12-04-24	1.019.585,07	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0995	12,1147	12-04-24	1.647.386,17	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0743	10,0990	12-04-24	2.834.243,16	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5547	10,5718	12-04-24	3.463.015,55	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0880	15,0158	12-04-24	139.676,06	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9808	11,9586	12-04-24	1.594.731,33	55
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	11,7798	11,8068	12-04-24	1.820.518,15	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1109	13,1087	12-04-24	6.570.073,78	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1093	9,9507	12-04-24	497.065,64	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3639	10,3591	12-04-24	2.898.873,47	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2615	11,1657	12-04-24	16.321.708,55	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4151	10,4028	12-04-24	3.865.093,04	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6882	10,7165	12-04-24	646.883,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5530	11,5250	12-04-24	2.847.245,32	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6603	11,6379	12-04-24	2.910.266,22	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3099	16,1074	12-04-24	3.969.558,42	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0195	10,8425	12-04-24	1.866.805,50	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9855	12,9141	12-04-24	6.820.715,39	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0120	12,0032	12-04-24	3.028.267,12	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5382	10,5774	12-04-24	13.018.169,27	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9469	11,8688	12-04-24	1.297.736,65	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4789	12,4875	12-04-24	7.617.494,10	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8717	5,9857	12-04-24	4.655.955,19	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2420	10,2850	12-04-24	642.731,45	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2626	8,2549	12-04-24	689.042,58	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4362	14,4975	12-04-24	21.712.066,28	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9043	8,8962	12-04-24	1.772.435,14	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2898	1,2857	12-04-24	32.777.345,40	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7420	10,6835	12-04-24	2.537.223,51	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0799	11,0985	12-04-24	1.566.257,81	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2413	84,9532	12-04-24	4.660.219,03	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1951	13,0220	12-04-24	2.816.153,94	83
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9085	11,8268	12-04-24	1.583.892,13	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8928	110,6451	15-04-24	1.902.071,12	214
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7188	10,7416	12-04-24	7.084.009,46	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5106	10,5106	12-04-24	2.736.246,63	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6645	12,6066	15-04-24	9.716.081,79	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3474	12,2260	16-04-24	85.897.669,41	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2586	12,1379	16-04-24	4.159.736,90	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2290	12,1084	16-04-24	3.678.750,42	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2636	12,1428	16-04-24	6.233.808,44	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.	83,5834	83,1979	16-04-24	4.431,02	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,3052	103,0576	16-04-24	808.177,35	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,2957	171,5381	16-04-24	33.557,64	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	304,3273	302,9861	16-04-24	6.355.356,57	436
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.	107,4974	107,3800	16-04-24	69.183,81	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.	3,0628	2,8604	16-04-24	8,48	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.	122,3090	122,0666	15-04-24	7.895.680,55	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,3816	136,1674	15-04-24	76.571.311,63	4.884
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,6581	139,3382	15-04-24	8.472.763,67	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,0787	112,2323	15-04-24	2.026.781,12	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,1776	132,4331	15-04-24	1.461.091,28	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,2444	104,5672	15-04-24	4.425.737,06	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5995	94,0537	15-04-24	9.515.785,23	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,3258	102,9463	15-04-24	2.092.296,77	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9977	104,5100	15-04-24	1.064.002,38	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4091	97,4425	15-04-24	115.991,12	10
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	148,0991	143,7132	15-04-24	7.991.772,15	687
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8928	66,8735	15-04-24	493.740,25	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5207	12,5863	15-04-24	7.561.898,02	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	153,9301	152,2775	15-04-24	8.060.782,14	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	116,4167	115,9468	15-04-24	2.125.777,11	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7842	54,7912	15-04-24	134.177,38	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,6888	125,5637	15-04-24	21.169,72	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5811	11,5635	15-04-24	6.150.114,96	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0284	154,3817	15-04-24	2.132.980,69	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,3726	134,6253	15-04-24	11.346.939,76	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,8366	82,4410	15-04-24	847.184,48	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	149,0414	147,2030	15-04-24	2.943.693,05	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,2247	150,8512	15-04-24	15.621.141,42	131
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,2860	83,4559	15-04-24	646.631,05	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,1576	122,5808	15-04-24	1.244.140,98	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,7865	90,2771	15-04-24	1.322.844,02	99
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	132,7197	131,9234	15-04-24	1.814.951,23	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5083	236,3870	16-04-24	46.600.553,15	141
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,0138	271,6816	16-04-24	4.913.525,50	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,3510	227,7164	16-04-24	42.635.960,74	2.818
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1997	54,7568	16-04-24	2.683.161,39	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3642	50,9528	16-04-24	2.042.900,61	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5248	8,5312	16-04-24	16.397.604,19	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,3575	133,1263	16-04-24	16.114.300,64	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2625	11,2343	16-04-24	56.698.063,82	861
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5388	26,4540	16-04-24	51.765.102,01	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,4634	60,0697	16-04-24	56.941.585,23	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0675	20,8813	16-04-24	4.664.538,22	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0330	9,9258	16-04-24	7.185.977,26	331
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.499,2576	1.499,1842	16-04-24	8.084.022,58	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,3491	117,7045	16-04-24	137.218.311,33	3.317
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1150	22,1098	16-04-24	3.277.537,81	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9986	,9952	15-04-24	6.816.665,59	1.644
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1185	93,9288	16-04-24	42.226.497,61	2.460
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1421	1,1372	15-04-24	32.548.482,47	7.957
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1293	1,1202	15-04-24	18.812.787,16	1.349
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0856	1,0767	15-04-24	14.718.959,27	1.080
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1672	1,1638	15-04-24	6.284.075,44	2.789
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,1285	132,8780	15-04-24	15.633.509,11	595
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0815	12,1002	16-04-24	7.431.970,83	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2043	10,1633	15-04-24	3.253.248,47	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8984	9,8581	15-04-24	3.966,24	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4420	10,4451	12-04-24	588.826,58	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2433	10,2394	12-04-24	1.872.916,81	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8200	99,8313	16-04-24	7.140.392,43	15
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.	13,0552	12,9678	16-04-24	15.118.342,84	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4942	14,4721	15-04-24	9.043.232,74	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6330	12,5487	16-04-24	12.704.769,79	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7565	12,7256	15-04-24	61.319.727,23	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2345	16,1547	15-04-24	24.237.074,83	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3114	12,3124	16-04-24	92.618.694,95	940
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.	12,4437	12,3980	15-04-24	9.749.373,32	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4524	14,4242	16-04-24	13.944.457,75	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5718	18,5348	15-04-24	24.947.775,46	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9809	12,9541	15-04-24	6.347.019,10	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5374	6,5467	16-04-24	39.998.032,17	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9095	10,8364	16-04-24	40.106.411,39	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8510	10,7009	16-04-24	4.429.761,42	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1035	11,9780	16-04-24	4.181.501,08	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,9245	193,2104	16-04-24	71.194.080,10	642
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3538	98,3229	16-04-24	33.703.067,30	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,0416	138,2253	16-04-24	64.328.336,86	1.421
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,7263	237,8553	16-04-24	1.962.496.491,44	15.027
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,9717	158,7031	15-04-24	93.122.971,83	1.252
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,5062	131,0702	16-04-24	5.229.407,21	47
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.	131,1070	130,6717	16-04-24	5.003.222,30	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,5570	854,4737	16-04-24	373.534.747,77	7.208
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,9579	868,8814	16-04-24	85.484.677,00	4.093
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,8629	1.025,2922	16-04-24	112.172.299,35	3.477
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,1820	1.011,6107	16-04-24	132.888.799,11	2.776
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.467,6509	1.446,5704	16-04-24	76.995.504,91	2.226
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.573,6377	1.551,0688	16-04-24	506.638,44	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	730,1206	729,0941	15-04-24	10.913.108,42	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,8587	129,9534	15-04-24	11.226.694,96	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,2409	709,2949	16-04-24	72.357.530,42	3.040
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,8966	882,9664	16-04-24	125.928.924,22	3.118
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,1645	768,2299	16-04-24	375.870.799,52	2.291
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9176	88,9255	16-04-24	664.474.196,47	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.765,3344	1.765,3625	16-04-24	80.083.691,92	1.850
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,3704	840,4994	15-04-24	10.219.358,23	322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,4384	928,5804	15-04-24	5.980.812,66	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,6196	853,8434	15-04-24	5.103.678,96	264
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,7016	654,6268	15-04-24	13.088.659,39	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1723	29,0747	16-04-24	16.976.890,18	3.240
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9399	27,8460	16-04-24	22.680.983,54	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9066	102,9453	16-04-24	201.749.516,67	3.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4527	102,4146	16-04-24	32.945.749,27	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1012	100,9916	16-04-24	2.158.040,47	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8131	102,7016	16-04-24	16.037.004,99	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.049,2854	2.019,9219	16-04-24	135.682.821,74	3.989
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.163,2246	2.132,2751	16-04-24	112.831.477,11	4.008
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8849	113,2387	16-04-24	4.841.285,15	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.034,0838	4.035,7344	16-04-24	174.760.568,17	7.667
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.465,9127	3.467,3829	16-04-24	8.669.205,61	1.752
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.321,9737	2.309,0108	16-04-24	40.281.404,03	2.176
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.	104,1155	102,4626	16-04-24	3.107.941,24	1.844
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,8458	91,3706	16-04-24	3.047.524,21	239
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1605	58,0543	15-04-24	12.395.193,67	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,8078	101,5411	16-04-24	23.246.264,36	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.	101,2095	100,9436	16-04-24	2.201.031,33	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1111	106,1252	15-04-24	19.251.647,80	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,9543	1.028,0410	15-04-24	45.212.835,71	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3723	124,3048	15-04-24	29.600.042,14	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9717	101,9168	15-04-24	10.783.702,47	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2475	103,1351	15-04-24	14.037.161,44	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0275	117,8872	15-04-24	22.285.798,55	661
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0579	127,0794	15-04-24	49.139.930,09	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7555	122,7736	15-04-24	26.432.837,92	642
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1732	118,0378	15-04-24	19.437.843,13	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,6460	91,7981	15-04-24	13.722.847,51	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5669	106,3991	15-04-24	9.376.562,09	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1631	10,3026	16-04-24	33.081.964,51	466
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,3836	1.361,8675	15-04-24	25.614.845,66	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7069	86,7414	15-04-24	10.928.246,98	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,6967	813,9162	15-04-24	19.939.154,85	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	826,9838	817,0304	16-04-24	77.519,78	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	752,3955	743,3246	16-04-24	10.322.070,19	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8608	97,8298	15-04-24	4.055.365,40	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.	96,8050	96,7732	15-04-24	18.783.097,19	551
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,8517	116,2447	16-04-24	1.007.575,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,3840	135,5087	16-04-24	77.389.314,33	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3846	99,3918	16-04-24	20.771.162,01	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,2392	97,2461	16-04-24	161.738,64	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9594	97,9661	16-04-24	126.188.200,47	1.765
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7021	105,6576	16-04-24	11.248.438,65	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7051	104,6607	16-04-24	62.386.709,50	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7299	98,5689	16-04-24	22.408.536,14	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5738	94,4194	16-04-24	40.159.016,61	529
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3011	96,1438	16-04-24	211.601.037,77	3.559
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.	104,4147	104,4299	15-04-24	11.214.351,01	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5563	98,5045	15-04-24	12.154.065,92	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7044	113,6380	15-04-24	19.819.935,51	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,7329	98,6211	15-04-24	12.694.857,93	280

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

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BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8640	84,7618	15-04-24	23.673.290,59	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,9944	63,8346	15-04-24	31.816.149,72	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4173	65,3176	15-04-24	28.397.272,55	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8727	99,8238	15-04-24	7.290.857,03	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.997,0173	1.992,7872	16-04-24	69.389.677,57	4.150
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.968,8986	1.964,7012	16-04-24	267.066.005,30	6.644
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8520	80,8552	15-04-24	14.696.673,07	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,7625	74,7491	15-04-24	25.520.738,54	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,9545	106,8740	15-04-24	6.624.697,82	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,6532	809,8359	15-04-24	16.270.546,46	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,1441	87,3271	15-04-24	12.551.256,35	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,3503	995,2841	16-04-24	3.735.668,41	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	982,1594	969,4193	16-04-24	40.527.220,96	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,7520	161,1943	16-04-24	14.472.326,44	671
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,6312	154,1869	16-04-24	187.759,09	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.245,5564	1.219,6286	16-04-24	30.138.698,97	1.601
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,8269	1.303,1420	16-04-24	16.324.122,54	2.491
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7790	115,8094	15-04-24	13.680.565,17	491
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5590	78,6003	15-04-24	8.848.204,16	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,3845	885,5822	15-04-24	4.767.778,55	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,8405	1.285,5138	16-04-24	99.817,31	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.199,5146	1.188,0959	16-04-24	49.119.516,54	1.710
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,0562	106,4221	16-04-24	435.202,90	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,9824	100,3825	16-04-24	113.066.250,39	3.243
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,0953	116,0353	16-04-24	15.737.767,82	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8792	100,6395	16-04-24	9.184.877,21	439
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8215	101,7777	16-04-24	35.854.125,04	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,8361	120,2248	16-04-24	1.727.621,15	420
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,0979	114,1384	16-04-24	7.871.598,52	426
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.125,7823	1.122,9818	16-04-24	594.523,76	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,0770	1.096,3309	16-04-24	11.188.149,65	681
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,0229	1.527,0396	16-04-24	7.610.199,08	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,5891	1.526,5974	16-04-24	82.060.543,17	1.645
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8021	100,8284	15-04-24	11.824.421,23	411
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	461,6581	454,8579	16-04-24	3.027.111,23	1.870
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,5360	414,3325	16-04-24	22.852.359,68	1.241
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,4800	151,1948	16-04-24	189.946.206,28	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,5796	143,3584	16-04-24	89.326.644,36	649
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,6066	142,3936	16-04-24	214.944,49	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,1536	142,9354	16-04-24	11.881.596,51	451
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5322	99,2007	16-04-24	18.366.657,25	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6975	105,3464	16-04-24	895.372.672,39	893
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8478	103,5019	16-04-24	591.690.235,83	4.926
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,2626	102,9184	16-04-24	49.298.437,61	1.808
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0970	99,8887	16-04-24	390.012.396,36	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7554	98,5492	16-04-24	151.512.926,02	1.139
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4265	98,2207	16-04-24	15.416.124,37	485
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,8484	132,0031	16-04-24	392.530.450,94	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,6345	123,8396	16-04-24	178.188.271,82	1.520
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,9455	123,1547	16-04-24	22.651.787,02	834
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,2207	125,4157	16-04-24	2.294.675,59	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,9361	118,3551	16-04-24	930.478.223,18	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,9206	113,3625	16-04-24	672.716.866,69	5.304
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2219	105,7015	16-04-24	15.880.410,87	144
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3604	112,8047	16-04-24	62.242.727,74	2.309
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6330	101,5643	16-04-24	664.421.854,17	673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5390	101,4696	16-04-24	1.014.321.024,72	14.776
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.	1.247,2979	1.243,8638	16-04-24	45.843.662,30	1.087
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,0978	110,2758	16-04-24	6.042.495,91	1.846
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,3480	96,7470	16-04-24	40.356.496,19	1.207
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1048	96,9998	16-04-24	4.935.090,45	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,3666	1.292,8187	16-04-24	171.346.365,36	3.907
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,1139	191,3131	16-04-24	41.427.317,86	1.765
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,0453	194,2365	16-04-24	12.289.065,87	3.463
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.306,4385	1.305,8137	16-04-24	29.111,85	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.266,1722	1.265,5425	16-04-24	66.650.581,83	2.365
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3247	10,2998	12-04-24	2.633.344,12	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3043	10,3053	15-04-24	1.045.053.803,10	29.822
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9052	7,9061	15-04-24	1.999.140.883,28	5.897
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,0610	24,9910	15-04-24	86.681.335,89	7.117
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0825	27,8715	12-04-24	37.828.990,81	3.115
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9863	13,9042	12-04-24	29.506.858,48	3.109
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,1360	109,8763	15-04-24	391.124.196,80	20.517
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,5592	212,8276	15-04-24	18.384.762,35	2.637
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,8319	28,8303	15-04-24	96.075.409,19	3.629
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5349	14,6196	15-04-24	135.372.938,20	3.960
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4121	10,3833	15-04-24	47.463.857,39	3.559
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,3934	29,0352	15-04-24	126.503.146,65	5.195
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0022	18,9982	15-04-24	245.856.271,73	8.162
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.539,6888	1.534,4442	15-04-24	14.373.444,93	333
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,2621	40,7032	15-04-24	1.380.086.072,31	66.360
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1501	12,1505	15-04-24	38.213.882,20	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2105	10,2112	15-04-24	2.938.584.770,64	73.390
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8954	9,8935	15-04-24	941.055.090,52	27.780
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3292	10,3236	15-04-24	1.195.323.471,27	32.693
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1761	10,1760	15-04-24	814.979.680,30	21.061
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1249	10,0999	15-04-24	267.021.306,38	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2125	10,1868	15-04-24	234.867.831,58	5.782
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0179	9,9735	15-04-24	5.151.916,09	162
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0222	9,9783	15-04-24	357.077,57	6
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6246	10,6184	15-04-24	8.520.334,22	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9579	10,9578	15-04-24	153.189.145,39	3.963
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6756	12,6326	15-04-24	229.542.405,81	5.760
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4003	15,4212	12-04-24	69.979.214,85	1.457
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7627	84,8966	15-04-24	43.130.166,67	2.203
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.819,9887	1.814,2505	15-04-24	119.964.470,17	2.973
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,4855	1.872,6460	15-04-24	885.193.734,79	25.725
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9143	181,7685	15-04-24	17.251.288,55	885
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8380	11,8068	15-04-24	31.003.625,38	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5072	10,4996	15-04-24	31.443.528,50	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0828	10,1093	12-04-24	834.394.084,69	24.979
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7843	9,8098	12-04-24	545.770.884,46	17.013
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4887	14,5807	12-04-24	194.275.055,53	8.025
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9390	6,9125	15-04-24	68.793.094,46	2.425
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0551	11,0547	15-04-24	25.218.145,23	757
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2432	10,2383	15-04-24	57.615.926,08	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2239	10,2189	15-04-24	196.589.963,34	1.347
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6466	9,6442	12-04-24	16.620.137,78	1.064
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2603	9,2720	12-04-24	20.985.356,49	1.084
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6371	10,6164	15-04-24	328.511.184,89	14.519
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,8472	132,7171	15-04-24	697.974.069,34	21.614
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8963	9,9026	12-04-24	158.353.388,33	14.604
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5368	10,5528	12-04-24	11.842.335,05	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8005	11,8159	12-04-24	34.703.722,75	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6158	11,6417	15-04-24	327.855.046,89	23.585
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,1850	119,9202	15-04-24	20.508.090,46	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1753	11,1989	15-04-24	107.609.171,93	6.412
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.451,3054	1.451,3173	15-04-24	927.558.992,18	19.852
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,9291	929,6477	12-04-24	1.756.671.830,50	62.740

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*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	964,2956	966,1039	12-04-24	17.235.124,80	137
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3663	27,2175	15-04-24	593.912.396,68	28.752
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,6580	28,5058	15-04-24	66.886.844,64	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,3891	40,8379	15-04-24	731.280,47	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7670	7,7360	12-04-24	32.908.577,81	3.207
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3737	10,3410	12-04-24	105.712.030,20	5.498
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6585	9,6453	15-04-24	205.203.484,54	5.823
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3813	13,3921	15-04-24	588.812.066,65	14.551
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4298	11,4391	15-04-24	99.583.507,28	3.441
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0968	11,0813	15-04-24	853.107.956,78	21.121
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4207	10,4265	12-04-24	125.373.755,00	8.587
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8051	10,8050	12-04-24	27.284.198,13	2.905
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3787	10,3796	15-04-24	63.717.832,03	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4033	10,4269	12-04-24	174.231.913,14	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3459	11,3610	12-04-24	92.701.136,13	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0876	11,1084	12-04-24	246.235.804,08	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2077	10,2020	15-04-24	116.097.890,25	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6553	10,6545	15-04-24	94.120.651,70	3.439
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4197	10,4208	15-04-24	34.848.760,33	1.444
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2281	11,2311	15-04-24	146.824.498,83	6.083
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,7819	902,8252	15-04-24	3.036.125.553,22	90.632
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1105	3,1072	12-04-24	41.979.629,99	3.121
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9382	21,7369	15-04-24	121.415.421,70	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6397	36,3581	15-04-24	225.748.145,69	7.385
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3328	41,0213	15-04-24	333.652.841,67	24.310
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7536	6,7554	15-04-24	24.686.152,16	1.016
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9963	12-04-24	1.005.760.267,32	53.816
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0903	10,1322	12-04-24	56.605.163,40	2.196
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5764	9,6173	12-04-24	1.776.615.474,60	53.822
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2878	10,3028	12-04-24	31.224.671,26	2.196
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5186	11,4968	12-04-24	40.629.403,80	2.196
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0204	16,0079	12-04-24	1.167.078.751,06	53.819
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9017	10,9164	12-04-24	5.964.289.096,80	187.933
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9228	14,8853	12-04-24	1.045.776.141,78	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5204	13,5278	12-04-24	8.500.793.029,62	245.522
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8199	11,8313	12-04-24	10.735.326,71	794
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,5960	135,4083	16-04-24	9.518.889,32	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,7952	121,2208	16-04-24	97.229.368,31	3.189
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9303	11,9215	16-04-24	7.695.022,52	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,6214	269,6254	16-04-24	1.543.337.042,45	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,9467	75,7787	16-04-24	147.764.116,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1465	16,1188	16-04-24	37.503.159,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8599	14,8084	16-04-24	57.973.403,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6949	15,6711	16-04-24	31.875.714,31	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6883	15,6645	16-04-24	498.175,72	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7111	15,6873	16-04-24	5.591.039,23	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0886	15,0308	16-04-24	23.666.725,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0445	14,9870	16-04-24	5.586.811,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0930	15,0353	16-04-24	3.500.498,89	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6225	15,6186	16-04-24	130.504.515,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4695	15,4656	16-04-24	10.416.866,94	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6271	16,5558	16-04-24	53.272.510,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3012	15,2354	16-04-24	29.709,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5480	16,4772	16-04-24	994.220,76	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,3086	296,4612	16-04-24	148.098.745,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7545	60,0641	16-04-24	1.340.616.189,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7050	13,3252	15-04-24	13.611.402,09	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6941	12,6484	16-04-24	31.511.578,59	763

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,8887	37,5378	16-04-24	54.650.096,62	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1962	11,1642	16-04-24	116.286.715,42	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,6511	19,6228	16-04-24	97.905.532,57	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8796	12,8311	16-04-24	205.246.535,95	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1573	16,0965	16-04-24	6.890.371,88	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,3200	249,3841	16-04-24	356.099.891,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.576,0642	1.572,8953	16-04-24	6.333.933,14	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.661,6976	1.658,3670	16-04-24	1.880.955,47	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8615	124,4317	16-04-24	11.397.633,74	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,3500	121,9255	16-04-24	699.585,96	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5705	123,1435	16-04-24	5.605.058,19	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0411	11,0292	16-04-24	37.798.841,07	1.392
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2174	7,2011	15-04-24	20.151.955,50	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7981	9,7756	15-04-24	151.061.051,53	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2173	11,1918	15-04-24	82.398.266,88	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.	7,6209	7,5907	15-04-24	82.041.165,62	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9917	5,9839	15-04-24	86.988.648,51	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6184	29,5778	15-04-24	314.266.242,94	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9655	5,9577	15-04-24	39.500.129,14	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9299	29,8895	15-04-24	272.703.655,69	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3128	30,2723	15-04-24	71.564.485,74	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7372	17,7391	12-04-24	85.316.305,14	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0829	12,9711	15-04-24	48.216.465,66	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	216,4766	214,6526	15-04-24	1.039.641,73	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,6577	182,0953	15-04-24	39.271.589,58	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.	8,6164	8,6207	15-04-24	4.101.269,62	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3781	8,3811	15-04-24	82.699.738,70	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6524	9,6569	15-04-24	1.722.274,11	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,1152	13,1207	15-04-24	33.931.479,78	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8397	13,8458	15-04-24	10.930.072,37	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7184	8,7107	15-04-24	5.121.425,69	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8269	7,8195	15-04-24	27.796.369,38	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5165	8,5085	15-04-24	9.181.468,08	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.	13,8974	13,9235	15-04-24	23.943.899,16	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,5522	52,6467	15-04-24	67.688.449,54	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,5905	9,6091	15-04-24	6.378.554,65	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,1817	13,2062	15-04-24	38.666.805,86	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,8342	139,4037	15-04-24	2.909.562,45	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.	10,1620	10,2022	15-04-24	57.592.531,35	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5518	7,5546	15-04-24	26.707.708,43	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3495	8,3530	15-04-24	16.951.837,36	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8638	8,8679	15-04-24	1.834.772,31	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3639	7,3677	15-04-24	1.754.067,15	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2232	29,1542	12-04-24	38.070.090,38	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9731	31,8983	12-04-24	2.258.072,69	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9867	5,9806	15-04-24	63.805.948,58	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0200	6,0104	15-04-24	8.360.946,77	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8510	5,8413	15-04-24	15.951.135,25	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9354	5,9258	15-04-24	38.956.269,19	212

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.	17,2843	17,0235	15-04-24	71.339.158,94	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,3123	39,7003	15-04-24	923.669.598,24	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0388	6,0476	15-04-24	35.765.626,41	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3739	7,3930	12-04-24	1.331.319,96	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7899	6,8073	12-04-24	338.000.423,33	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9247	6,9425	12-04-24	318.466.284,00	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7213	8,7523	12-04-24	720.508.089,77	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0091	9,0413	12-04-24	568.287.235,31	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2648	9,2875	12-04-24	104.440.810,57	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5701	9,5936	12-04-24	67.586.968,30	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5575	9,5809	12-04-24	24.983.354,47	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8733	9,8976	12-04-24	14.284.804,97	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4348	7,4670	12-04-24	427.523.068,87	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6802	7,7136	12-04-24	253.430.189,74	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1201	6,1210	15-04-24	646.674,17	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0953	6,0961	15-04-24	1.977.842.182,07	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6582	7,6632	15-04-24	16.881.052,89	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1194	6,1376	12-04-24	1.370.786,96	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6912	5,7080	12-04-24	2.993.412,46	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9429	5,9604	12-04-24	1.025,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5877	5,6042	12-04-24	8.278.115,74	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8388	13,8763	12-04-24	340.459.335,54	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8757	14,9162	12-04-24	29.248.205,19	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0114	9,0049	15-04-24	9.820.817,70	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2678	6,2634	15-04-24	18.981.825,39	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8547	92,6314	15-04-24	2.907,71	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1298	159,7382	15-04-24	20.204.919,43	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.	108,3908	108,4870	15-04-24	38.043.904,19	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0495	121,0643	15-04-24	141.296.033,13	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4288	104,4570	15-04-24	105.901.846,84	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8087	110,8326	15-04-24	30.432.651,12	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3644	110,3766	15-04-24	44.297.203,85	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1156	99,0282	15-04-24	91.548.074,81	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5967	10,6008	15-04-24	25.324.273,29	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0288	10,0515	12-04-24	22.365.217,14	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4546	6,4691	12-04-24	30.488.658,75	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4496	12,4699	12-04-24	15.300.443,32	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2631	8,2765	12-04-24	28.130.707,47	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7280	12,7488	12-04-24	61.276.002,25	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3031	11,2993	12-04-24	39.586.954,74	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1367	13,1322	12-04-24	54.305.509,53	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2044	8,2014	12-04-24	26.307.728,24	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6872	10,6808	15-04-24	8.286.341,47	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0269	6,0253	15-04-24	278.394.382,38	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2212	6,2067	15-04-24	23.735.497,31	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3691	7,3517	15-04-24	163.981.581,25	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4173	7,3998	15-04-24	23.966.930,75	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9523	8,9294	15-04-24	592.044.144,62	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5641	5,5377	15-04-24	8.294.841.242,88	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5030	11,3875	15-04-24	7.838.994.020,87	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7161	5,6810	15-04-24	3.052.416.841,59	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0079	6,0089	15-04-24	1.855.389.122,44	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7496	5,7276	15-04-24	4.253.762.167,49	357.379

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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,4879	8,4953	15-04-24	312.552.266,58	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6889	7,6915	15-04-24	1.524.828.362,50	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7421	5,7371	15-04-24	2.681.676.275,10	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7526	6,7002	15-04-24	1.511.742.672,53	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4194	6,4252	12-04-24	58.535.591,37	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,6598	103,8808	12-04-24	1.050.144,60	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7422	11,7670	12-04-24	275.680.865,07	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1323	8,1340	15-04-24	1.305.324.260,59	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8688	7,8699	15-04-24	2.640.094.089,13	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2281	8,2298	15-04-24	193.136.232,43	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9682	7,9695	15-04-24	6.411.855.389,44	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0575	8,0590	15-04-24	1.688.546.153,77	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9910	9,9710	15-04-24	258.206.681,96	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4079	28,3482	15-04-24	293.396.598,11	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8577	10,8351	15-04-24	200.140.772,19	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2598	11,2367	15-04-24	24.659.668,21	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9066	13,8906	12-04-24	102.189.599,60	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3785	7,3484	15-04-24	244.582,20	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8926	5,8864	15-04-24	24.417.083,40	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0408	8,0060	15-04-24	23.255.100,75	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4119	6,4076	15-04-24	2.252.811,57	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.	5,4275	5,4044	15-04-24	134.898,30	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0031	7,9717	15-04-24	18.225.371,76	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1573	6,1334	15-04-24	5.681.020,31	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4889	,4896	15-04-24	26.677.828,67	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2149	7,2247	15-04-24	6.337.443,99	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0653	6,0608	15-04-24	1.533.449,45	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0481	6,0434	15-04-24	14.400.190,87	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4715	6,4664	15-04-24	489,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1065	6,0908	15-04-24	22.794.281,90	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0077	6,9896	15-04-24	14.313.469,76	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1628	6,1467	15-04-24	6.755.585,66	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0126	5,9968	15-04-24	11.171.122,91	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0466	7,0175	15-04-24	5.900.937,01	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2439	7,2145	15-04-24	5.550.550,52	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3986	6,3997	15-04-24	374.644.623,10	13.340
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0969	6,0983	15-04-24	271.939.147,05	12.265
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9680	8,9442	15-04-24	111.639.679,96	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0340	12,0481	12-04-24	309.717.489,75	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4946	12,5093	12-04-24	245.442.032,04	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4914	5,4723	15-04-24	3.167.582,76	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3859	5,3669	15-04-24	3.120.407,46	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4156	5,3966	15-04-24	3.057.219,49	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4385	5,4195	15-04-24	10.057.869,51	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9740	5,9745	15-04-24	188.432.512,91	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8711	6,8243	15-04-24	153.523.024,46	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9971	7,9858	15-04-24	159.355.062,33	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4010	6,3708	15-04-24	96.121.363,36	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6756	5,6572	15-04-24	397.966.788,21	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3179	6,2962	15-04-24	342.643.989,19	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6589	5,6550	15-04-24	491.451.597,64	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5529	5,5201	15-04-24	222.602.407,70	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5808	5,5512	15-04-24	491.984.086,08	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1973	9,2051	15-04-24	383.008.728,38	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8300	8,7739	15-04-24	55.291.896,61	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8509	12,7365	15-04-24	811.471.218,76	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.	9,6303	9,6236	15-04-24	11.523.327,20	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5682	6,5506	15-04-24	76.737.657,71	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.	5,7384	5,7478	12-04-24	197.999,16	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1843	6,1940	12-04-24	41.656.173,84	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0970	6,0971	15-04-24	12.682.514,99	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0682	6,0682	15-04-24	1.829.239.068,73	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8995	5,8902	15-04-24	410.505.707,56	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7424	5,7334	15-04-24	385.380.937,99	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4766	6,4934	12-04-24	891.360,42	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3667	6,3831	12-04-24	8.815.189,41	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3113	6,3275	12-04-24	14.766.817,79	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4746	6,4858	12-04-24	141.326,52	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3618	6,3726	12-04-24	4.302.726,42	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3082	6,3189	12-04-24	1.377.497,84	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8728	98,8660	15-04-24	52.334.385,98	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.	120,7998	120,3798	15-04-24	4.136.562,96	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,1454	131,6784	15-04-24	10.890.182,42	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	433,1387	431,5787	15-04-24	76.721.315,53	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1331	18,1130	12-04-24	7.707.289,71	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5759	7,5699	15-04-24	10.295.763,10	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8348	9,8262	15-04-24	99.137.098,75	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4815	7,4752	15-04-24	31.142.886,25	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	6,0189	6,0327	12-04-24	4.687.353,43	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3485	6,3632	12-04-24	8.355.225,31	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0487	9,0057	12-04-24	23.908.294,91	1.635
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7146	9,6687	12-04-24	4.396.207,65	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2882	19,1858	12-04-24	33.387.811,98	1.362
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3935	21,2700	12-04-24	9.624.482,12	754
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2251	104,4150	12-04-24	32.674.416,49	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0113	15,8949	12-04-24	15.832.651,90	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3289	17,1919	12-04-24	17.016.085,20	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4949	131,2590	12-04-24	184.802.754,27	7.899
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,1018	141,8504	12-04-24	37.939.836,54	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,9662	893,0596	12-04-24	212.293.943,82	4.023
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,5621	907,6645	12-04-24	4.261.777,90	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,3684	104,6096	12-04-24	19.036.150,80	1.227
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,4534	110,7344	12-04-24	12.307.322,36	1.803

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	10,5206	10,4715	12-04-24	106.950.779,60	4.376
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4763	11,4230	12-04-24	34.390.810,08	3.064
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2401	11,2390	12-04-24	13.943.662,86	977
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9767	11,9759	12-04-24	177.444,75	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,7535	687,3776	12-04-24	61.781.094,22	2.057
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,0719	711,7999	12-04-24	50.994.970,56	3.105
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4777	14,4588	12-04-24	11.270.309,13	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3373	15,3177	12-04-24	5.229.452,53	753
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5905	7,5948	12-04-24	44.901.734,56	2.407
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8639	7,8686	12-04-24	4.113.654,35	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7175	103,8329	12-04-24	30.467.395,75	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9286	108,1837	12-04-24	32.458.327,88	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4563	104,6024	12-04-24	44.511.292,55	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4431	12,4694	12-04-24	84.608.288,05	4.330
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1342	13,1623	12-04-24	30.203.096,57	1.803
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1437	6,1439	15-04-24	261.126.067,99	6.599
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3974	10,3944	15-04-24	41.587.929,76	2.264
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8617	5,8318	15-04-24	146.379.902,14	12.465
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9768	8,9280	15-04-24	85.340.861,08	5.633
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9567	6,9284	15-04-24	53.229.999,38	5.468
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6697	7,6373	15-04-24	830.408.538,19	21.577
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9878	5,9879	15-04-24	24.943.513,37	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7973	9,7977	15-04-24	35.677.468,60	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6210	10,6062	15-04-24	4.811.569,01	420
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0977	11,0344	15-04-24	38.097.366,88	3.374
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9026	15,7856	15-04-24	10.309.318,99	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,3672	20,3388	15-04-24	9.002.186,22	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8011	9,8123	15-04-24	46.272.708,30	3.035
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2087	6,2095	15-04-24	42.420.131,00	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9462	10,9458	15-04-24	47.075.142,48	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1421	6,1436	15-04-24	628.782.101,90	16.003
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0196	6,0144	15-04-24	95.441.713,05	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1517	6,1459	15-04-24	225.059.263,42	6.371
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1685	6,1632	15-04-24	51.081.412,99	1.309
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1425	6,1354	15-04-24	202.633.864,14	5.992
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6331	7,6346	15-04-24	17.491.220,44	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6823	6,6842	15-04-24	100.428.466,26	3.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5627	7,5384	15-04-24	100.906.111,58	9.248
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4702	8,4350	15-04-24	2.957.471,91	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9689	5,9646	15-04-24	47.907.250,83	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2589	11,2422	15-04-24	209.876.699,05	6.826
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4685	9,4634	15-04-24	24.968.012,58	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0791	6,0808	15-04-24	3.035.087,32	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0074	6,0081	15-04-24	300.408,05	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0372	6,0372	15-04-24	27.234.226,31	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8443	11,8291	15-04-24	242.183.183,40	7.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4499	7,4478	15-04-24	34.778.407,57	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8486	8,8482	15-04-24	34.540.253,61	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2018	12,1846	15-04-24	22.960.248,98	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6271	10,6041	15-04-24	12.343.654,91	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0044	15-04-24	300.220,74	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0044	15-04-24	300.220,74	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1493	7,1279	15-04-24	338.766.511,57	7.605
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5216	7,4889	15-04-24	276.121.640,53	5.812
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.136,0331	2.126,6617	16-04-24	259.923.548,12	2.807
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.778,0642	2.744,0613	16-04-24	205.597.929,36	1.437
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,4294	121,8761	16-04-24	9.004.296,46	490
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,2650	105,9155	16-04-24	7.536.635,15	245
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,5618	105,2206	16-04-24	1.428.064,26	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,3373	146,4700	16-04-24	2.096.256,09	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	132,3775	130,2849	16-04-24	15.761.405,80	898
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	108,6608	106,9439	16-04-24	20.014.965,17	389
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	128,9955	126,9555	16-04-24	3.033.130,00	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	152,9115	150,4922	16-04-24	2.165.154,27	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,7042	133,0126	16-04-24	211.949.749,51	3.820
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,3681	110,9577	16-04-24	252.280.514,02	1.923

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,3543	115,8797	16-04-24	58.179.998,94	1.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	181,7585	179,4734	16-04-24	85.638.088,58	1.432
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5484	113,2707	16-04-24	35.042.077,20	741
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,5160	131,8148	16-04-24	280.115.166,79	5.779
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,0046	110,5782	16-04-24	390.654.240,28	3.351
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,3593	118,8249	16-04-24	49.581.932,04	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,7009	174,4471	16-04-24	38.048.249,54	1.455
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	174,6772	172,3343	16-04-24	209.268,75	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,3661	162,1571	16-04-24	100.082,20	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4566	13,4556	16-04-24	107.950.117,48	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4121	13,4110	16-04-24	85.641.214,41	418
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,2099	1.252,7007	16-04-24	46.588.820,04	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,7461	1.266,2068	16-04-24	15.344.384,15	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,3317	1.234,8188	16-04-24	82.315.591,18	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7817	8,7173	16-04-24	14.195.577,34	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5925	8,5294	16-04-24	4.294.561,37	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4657	12,4347	16-04-24	47.880.199,25	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9226	13,8805	15-04-24	2.427.709,09	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3646	12,3262	15-04-24	1.848.474,97	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9385	13,8935	15-04-24	41.855.159,37	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	9,8815	9,8494	15-04-24	10.219.037,23	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6795	9,6477	15-04-24	10.668.326,16	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	1.054,6678	1.051,9642	16-04-24	95.636.970,02	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,4990	1.028,8435	16-04-24	49.708.953,29	302
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6826	10,6555	15-04-24	70.464.332,84	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.	12,2826	12,1639	16-04-24	21.254.946,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9077	10,8799	15-04-24	190.813.936,10	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2718	11,2434	15-04-24	16.975.994,91	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1890	6,1898	16-04-24	315.909.726,39	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,1345	16-04-24	16.940.606,64	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9753	14,9273	15-04-24	118.474.446,34	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7983	15,7486	15-04-24	119.927.475,91	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9754	11,9397	15-04-24	224.222.847,86	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.	10,5954	10,5704	16-04-24	42.982.762,38	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3743	7,3563	15-04-24	112.119.719,15	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5305	11,5065	16-04-24	23.772.687,25	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4173	27,3603	16-04-24	345.901.441,43	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1044	17,0685	16-04-24	2.230.051,82	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2742	12,2551	16-04-24	9.224.155,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2865	11,2687	16-04-24	519.962,10	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1731	13,1526	16-04-24	51.054.203,83	460
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7706	11,7520	16-04-24	93.417.744,90	236
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4217	11,3848	16-04-24	50.316.648,04	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7505	16,6963	16-04-24	111.622.509,33	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7098	12,6684	16-04-24	84.917.457,28	228
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7639	12,7224	16-04-24	118.967,63	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,8238	263,7908	16-04-24	291.040.391,79	1.622
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8555	109,8403	16-04-24	636.263.978,96	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0424	12,9257	16-04-24	8.364.934,06	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3603	18,1095	16-04-24	7.387.058,56	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2171	12,1741	16-04-24	42.151.034,72	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.	11,0999	10,9925	16-04-24	5.177.670,83	125
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2411	11,1323	16-04-24	8.318.268,59	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8383	11,8105	16-04-24	39.788.688,97	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1281	25,0860	16-04-24	40.534.381,28	251

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9378	20,8553	16-04-24	114.587.632,43	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4098	21,1816	16-04-24	10.764.445,57	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3389	13,3322	16-04-24	14.441.701,67	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0597	16,8091	16-04-24	9.466.999,35	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.	10,3268	10,2605	16-04-24	5.251.856,13	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5800	11,6237	16-04-24	3.925.980,57	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4237	12,4021	16-04-24	2.977.721,91	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,3505	12,1329	16-04-24	1.594.781,91	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,4769	12,3271	16-04-24	5.202.886,78	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0563	29,7346	16-04-24	22.429.365,53	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0656	12,9364	16-04-24	24.726.868,64	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0157	13,8483	16-04-24	13.556.851,48	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0706	27,0382	16-04-24	297.636.150,54	992
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7962	26,7639	16-04-24	102.347.427,45	1.466
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1950	2,1844	15-04-24	131.198.405,76	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1425	2,1320	15-04-24	64.560.796,75	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2837	10,2738	16-04-24	51.273.165,52	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7951	10,7961	16-04-24	6.589.090,94	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8011	10,8021	16-04-24	123.210.373,72	627
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7363	10,7373	16-04-24	27.614.047,55	261
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5112	10,4792	16-04-24	43.331.171,74	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5057	10,4738	16-04-24	19.500.181,00	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5334	24,4546	16-04-24	35.172.815,34	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7421	20,6615	15-04-24	83.579.694,16	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3255	20,2446	15-04-24	10.251.087,92	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,0721	77,8793	16-04-24	51.520.980,89	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,3280	70,2496	16-04-24	43.231.768,96	619
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,7170	81,4692	16-04-24	78.802.782,86	838
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	23,0300	23,0185	16-04-24	67.435.752,24	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4817	8,4669	16-04-24	45.138.058,95	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,3246	76,3060	16-04-24	176.450.168,76	523
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3946	12,3662	16-04-24	42.259.800,47	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2816	9,1666	16-04-24	73.625.141,04	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5246	10,4908	16-04-24	95.226.342,15	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4751	16,3815	16-04-24	197.346.277,25	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7853	10,7637	16-04-24	173.261.996,39	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1636	11,1194	16-04-24	67.039.017,36	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9475	11,8989	16-04-24	113.099.231,56	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0568	12,0078	16-04-24	11.627.087,63	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1326	12,0833	16-04-24	71.756.646,05	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3922	10,3843	16-04-24	53.251.017,07	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0641	11,8667	16-04-24	15.281.718,36	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0579	11,0501	16-04-24	68.079.516,01	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1016	11,0036	16-04-24	72.125.934,69	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	970,1087	970,2066	16-04-24	996.016.677,49	2.777
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8697	16,7468	16-04-24	12.643.526,15	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9605	21,9534	16-04-24	354.939.918,76	3.291
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8356	10,7954	16-04-24	76.478.935,60	1.568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2847	10,2844	16-04-24	21.934.146,72	219
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0083	14,0080	16-04-24	69.639.553,36	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3842	16,3055	16-04-24	272.977.213,92	2.639
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0718	21,0349	15-04-24	159.786.428,37	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5190	21,4820	15-04-24	40.202.850,71	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4051	21,3681	15-04-24	534.681.269,49	2.118
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	37.305.783,33	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7538	8,7370	15-04-24	634.282.639,39	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2583	16,2457	16-04-24	228.165.862,19	1.962
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0034	10,9977	16-04-24	13.248.989,28	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4639	11,4581	16-04-24	356.979.337,02	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9239	12,7348	16-04-24	23.357.380,02	287
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2795	13,0851	16-04-24	785,11	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2799	21,2096	16-04-24	37.367.964,51	513
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6294	30,3501	16-04-24	270.424.989,71	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3790	27,9558	16-04-24	219.773.987,28	2.526
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3808	10,3607	16-04-24	1.782.342,89	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0747	9,9842	15-04-24	6.191.353,66	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0816	9,4963	16-04-24	2.356.868,46	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4932	10,4450	16-04-24	1.856.086,98	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4506	8,3297	16-04-24	1.491.825,84	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6288	10,6002	16-04-24	1.770.501,76	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5544	12,4958	16-04-24	6.638.625,74	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1595	11,0611	16-04-24	1.179.797,66	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1284	10,0762	16-04-24	326.945,17	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8136	13,6560	16-04-24	2.763.806,30	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0705	14,8982	16-04-24	6.967.849,09	634
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1415	27,9356	16-04-24	7.280.232,54	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7293	9,7184	16-04-24	3.159.829,71	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2144	10,1718	15-04-24	23.584.543,50	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9805	12,9284	16-04-24	27.378.896,87	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9380	11,9113	16-04-24	39.338.048,21	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7293	9,7184	16-04-24	7.010.353,99	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,9140	1.491,6895	16-04-24	5.640.511,24	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5698	9,6051	16-04-24	2.729.580,72	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2466	10,2311	15-04-24	11.946.623,06	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3107	13,3153	16-04-24	5.915.933,73	752
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1345	156,9217	16-04-24	12.713.763,40	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4141	92,3689	15-04-24	32.766.341,95	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,1753	122,2815	16-04-24	32.771.670,48	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2205	11,0363	16-04-24	3.034.204,61	1.036
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2115	10,2120	16-04-24	16.265.572,99	4.969
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,0783	734,1366	16-04-24	36.628.658,53	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5505	10,5567	16-04-24	2.425.327,07	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1849	11,1915	16-04-24	1.413.599,77	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,3834	728,4353	16-04-24	72.304.968,32	1.873
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8359	22,5985	16-04-24	4.844.669,69	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1907	26,0397	16-04-24	3.130.272,01	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	24,8156	24,6722	16-04-24	7.487.022,36	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1722	11,1224	16-04-24	9.648.017,74	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0176	9,9732	16-04-24	12.143.274,27	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8331	10,7848	16-04-24	1.115.003,02	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	27,1265	27,0516	16-04-24	6.641.860,82	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2652	10,2644	16-04-24	385.515,05	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3130	10,3078	16-04-24	6.462.152,48	116
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7637	53,1619	16-04-24	15.048.674,43	419
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	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*
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.	10,6513	10,5823	16-04-24	108.469,60	10
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4695	11,3807	16-04-24	4.248.369,75	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	467,0597	465,2360	16-04-24	9.967.118,20	832
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	474,4800	472,6337	16-04-24	7.734.519,08	59
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,6776	306,7159	16-04-24	310.017.960,98	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,5648	308,5703	16-04-24	22.552.595,22	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4435	293,4388	16-04-24	31.199.720,87	1.106
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,5668	308,5682	16-04-24	44.364.801,43	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5211	296,1829	16-04-24	59.677.089,48	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,3366	283,0742	16-04-24	27.865.705,82	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,5989	303,0582	16-04-24	62.789.033,25	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,8049	284,3141	16-04-24	58.617.246,93	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5302	299,3521	16-04-24	43.033.648,65	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.316,2159	7.314,1653	16-04-24	514.949,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.165,2069	7.163,1204	16-04-24	100.672.901,90	835
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,3599	294,8937	16-04-24	24.406.477,48	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,3155	730,4116	16-04-24	41.291.452,81	1.674
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	501,8697	500,7457	16-04-24	45.990.289,47	1.238
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,6462	521,4870	16-04-24	24.572.737,59	3.804
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,8346	655,8834	16-04-24	3.640.285,18	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,9086	644,9481	16-04-24	582.174.137,07	13.879
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	834,1150	827,5531	15-04-24	13.328.726,69	4.677
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	761,4590	755,3573	15-04-24	7.626.026,04	1.098
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.029,4699	1.028,0948	16-04-24	14.424.864,63	2.417
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.009,9727	1.008,5741	16-04-24	19.415.571,78	1.189
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	834,0360	822,4610	16-04-24	25.605.438,17	4.269
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	761,2391	750,6374	16-04-24	37.548.755,56	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,6806	315,3559	16-04-24	26.281.747,60	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,3626	327,4047	16-04-24	74.572.735,10	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	622,1296	618,5625	15-04-24	13.252.527,10	1.158
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	680,7382	676,9327	15-04-24	7.858.035,78	1.671
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7619	296,4879	16-04-24	67.674.394,09	2.013
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6418	292,5872	16-04-24	26.065.334,45	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,1459	311,0442	16-04-24	18.587.326,52	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,0516	305,0671	16-04-24	80.476.304,00	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5075	303,4399	16-04-24	65.572.335,20	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,6193	330,4251	16-04-24	28.503.345,99	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,7614	307,0294	16-04-24	20.594.794,97	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1398	280,3816	16-04-24	13.858.367,64	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8875	286,3577	16-04-24	12.997.551,07	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8594	303,7877	16-04-24	102.655.266,58	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,1460	297,8638	16-04-24	110.978.148,62	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,1984	341,7876	16-04-24	739.880,40	212
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,4950	331,1442	16-04-24	3.063.799,24	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,2155	777,9601	16-04-24	394.862.336,43	16.949
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	861,5086	858,2674	16-04-24	386.513.864,81	16.811
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	836,9577	836,0191	16-04-24	253.103.597,67	8.685
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	978,4922	976,9260	16-04-24	555.108.196,20	19.606
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.494,8718	1.491,4753	16-04-24	173.404.821,01	6.618
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	356,3547	355,7292	15-04-24	306.095,46	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,3001	331,7552	16-04-24	28.959.660,67	1.025
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9674	293,9020	16-04-24	409.266.452,99	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,9898	303,9749	16-04-24	354.717.598,40	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,2684	305,3460	16-04-24	471.808.580,00	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,7222	296,6811	16-04-24	339.819.133,16	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,2058	1.254,8914	16-04-24	17.247.871,76	3.305
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,9159	1.219,5917	16-04-24	211.429.265,05	8.763
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,3913	877,4645	16-04-24	3.315.263,65	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,3098	825,5279	16-04-24	41.473.362,87	1.274
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,0333	1.199,0129	16-04-24	112.072.990,39	3.719
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,7795	1.261,6879	16-04-24	48.106.668,08	3.262
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,2064	579,7450	16-04-24	26.999.326,96	1.135
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.193,5806	1.188,4891	16-04-24	39.680.112,40	3.106

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	1.089,4642	1.084,7634	16-04-24	139.751.528,89	6.653
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0828	300,0676	16-04-24	30.285.227,07	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	759,5208	748,0348	16-04-24	791.939,21	198
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	693,2340	682,7168	16-04-24	24.600.384,78	1.524
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,0386	313,4820	15-04-24	4.235.744,56	434
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.195,4145	1.197,6654	16-04-24	4.404.391,99	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.091,1379	1.093,1388	16-04-24	270.350.638,89	18.122
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.	18,9358	18,8468	16-04-24	19.564.161,95	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9201	18,8273	16-04-24	1.976.668,38	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1281	7,0999	16-04-24	2.646.648,00	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9946	13,8682	16-04-24	63.824.574,43	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9933	,9906	16-04-24	10.294.305,29	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0559	23,9804	16-04-24	7.032.853,61	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0173	30,5273	16-04-24	6.504.781,05	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9833	,9793	16-04-24	1.784.723,31	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7250	8,7158	16-04-24	1.852.235,36	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2362	23,1268	16-04-24	7.474.749,86	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1159	1,1117	15-04-24	19.733.049,36	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7746	12,7721	15-04-24	11.107.928,30	175
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8890	,8886	15-04-24	2.641.041,96	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0182	1,0135	15-04-24	11.287,29	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0267	1,0221	15-04-24	2.543.800,98	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8124	18,6677	16-04-24	29.636.037,91	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3122	20,9837	16-04-24	42.284.471,96	1.095
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6057	11,5692	16-04-24	4.031.023,55	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,6664	120,0187	16-04-24	5.217.679,75	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,2847	36,7646	16-04-24	26.853.509,20	1.463
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6141	17,4059	16-04-24	16.069.868,70	1.108
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3232	16,1834	16-04-24	11.466.000,34	995
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4392	11,4365	16-04-24	8.572.600,86	1.024
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9208	13,6996	16-04-24	9.011.257,34	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0879	1,0865	15-04-24	8.041.993,77	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2191	1,1980	16-04-24	4.395.187,65	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1677	1,1490	16-04-24	8.347.767,52	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0044	1,0044	16-04-24	4.374.561,86	52
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7231	4,7014	16-04-24	181.499.730,00	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2847	9,1741	16-04-24	49.812.399,11	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9636	104,3506	16-04-24	57.175.661,33	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.508,6039	2.499,6314	16-04-24	309.496.105,68	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,3538	2.012,2332	16-04-24	21.354.862,67	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0111	1,0091	15-04-24	40.491.689,75	635
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0177	1,0158	15-04-24	1.276.846,54	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0554	1,0522	15-04-24	18.327.974,73	314
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0694	1,0662	15-04-24	604.061,67	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0111	1,0111	16-04-24	15.031.774,26	144
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0059	1,0060	16-04-24	4.157.254,61	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0118	1,0119	16-04-24	7.420.136,82	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0271	1,0268	16-04-24	19.084.393,62	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1867	15,1150	16-04-24	42.523.283,95	1.285
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5938	15,5204	16-04-24	672.359,79	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2687	1,2687	16-04-24	46.503.020,35	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0374	1,0358	16-04-24	11.103.542,29	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0394	1,0379	16-04-24	5.910.481,28	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0404	1,0388	16-04-24	16.285.257,68	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,8494	1.299,5681	16-04-24	67.216.605,53	745
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.302,1770	1.301,8980	16-04-24	8.659.336,27	297
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.884,5169	1.880,1921	16-04-24	57.295.291,75	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.914,4224	1.910,0420	16-04-24	13.339.124,22	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7116	8,6832	15-04-24	2.469.147,25	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8976	8,8689	15-04-24	10.633.892,94	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1029	1,0900	16-04-24	3.977.632,44	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1138	1,1007	16-04-24	8.192.244,98	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8983	,8878	16-04-24	7.468.677,03	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	75,6849	74,8558	16-04-24	6.185.074,30	272
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	79,7539	78,8820	16-04-24	711.860,62	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4411	1,4287	15-04-24	18.859.203,07	723
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4829	1,4701	15-04-24	13.025.943,30	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,5056	807,9384	16-04-24	15.658.198,43	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,5562	823,9468	16-04-24	50.369,02	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7226	5,6578	16-04-24	5.884.438,50	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0679	5,9992	16-04-24	6.924.325,23	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9824	,9813	15-04-24	8.503.405,60	274
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0046	1,0035	15-04-24	1.221.550,51	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0113	1,0041	15-04-24	4.237.459,06	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0338	1,0265	15-04-24	739.730,11	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5425	11,5196	12-04-24	40.632.548,51	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1899	10,1861	12-04-24	47.969.652,34	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2990	12,2510	12-04-24	17.048.992,38	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1341	13,0405	12-04-24	26.841.739,62	546
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,4772	113,2679	16-04-24	1.342.091,49	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,3946	113,1867	16-04-24	2.052.794,79	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.	14,7193	14,5969	16-04-24	30.508.270,57	1.288
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2845	32,1408	15-04-24	3.969.677,06	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1167	14,0982	16-04-24	17.878.677,81	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5546	30,1522	16-04-24	69.104.270,71	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9557	13,8937	15-04-24	685.347,15	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,6001	15-04-24	13.835.368,45	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3590	6,3312	16-04-24	8.806.292,58	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7890	20,5457	16-04-24	6.528.465,67	415
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,0025	111,2604	16-04-24	9.077.203,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,8964	105,1925	16-04-24	407.495,28	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0837	13,9181	15-04-24	68.951.061,99	3.766
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3492	16,1577	15-04-24	40.176.168,52	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2694	15,0903	15-04-24	2.607.545,00	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6963	9,6907	15-04-24	1.822.189,09	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9109	9,9053	15-04-24	2.775.820,16	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.	9,3663	9,3671	16-04-24	172.828.276,26	11.397
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4625	12,3312	16-04-24	27.945.498,73	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1444	13,0063	16-04-24	3.997.657,18	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.	214,2134	212,3743	15-04-24	10.798.059,36	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6975	5,6151	16-04-24	24.444.827,58	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5500	18,4815	15-04-24	34.894.697,23	1.557
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7724	12,6935	15-04-24	1.952.769,46	133
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,2595	13,1783	15-04-24	14.238.914,64	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.	13,0217	12,9416	15-04-24	3.853.303,60	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9311	11,7506	16-04-24	10.461.312,76	661
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,7021	89,9239	16-04-24	18.783.746,79	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,5732	95,7486	16-04-24	2.534.334,51	188
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,1713	93,3657	16-04-24	417.077,27	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.	24,8083	24,5190	16-04-24	579.186,04	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.	113,0787	112,9852	15-04-24	18.678.745,01	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0131	100,9297	15-04-24	317.574,04	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.	165,1222	164,7335	16-04-24	45.212.529,19	930
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8240	133,5088	16-04-24	8.839.511,01	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8380	13,7265	16-04-24	30.616.739,53	1.389
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9545	8,8652	16-04-24	4.943.582,57	491
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1113	9,0206	16-04-24	1.091.404,43	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8348	8,7085	15-04-24	1.138.181,92	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1546	9,0241	15-04-24	4.406.680,85	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.	99,9241	99,4438	16-04-24	2.148.193,31	171
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,8339	100,3525	16-04-24	1.249.753,18	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7955	100,3142	16-04-24	1.116.544,28	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.	10,3970	10,2524	16-04-24	8.071.822,44	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1809	12,0121	16-04-24	225.866,46	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2774	11,1209	16-04-24	29.010,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1833	14,1698	15-04-24	310.308,34	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5073	13,3934	16-04-24	12.706.555,47	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3905	9,3335	16-04-24	15.935.774,32	511
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,6026	96,9394	16-04-24	5.056.397,20	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,7478	121,2189	16-04-24	8.543.246,03	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,9724	150,8417	16-04-24	97.199.516,77	2.964
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1211	6,1215	16-04-24	53.872.317,04	2.091
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0558	7,0538	16-04-24	309.383.077,52	8.084
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.	6,8221	6,8002	15-04-24	6.128.391,84	443
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2779	6,2588	16-04-24	51.493,73	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1872	6,1683	16-04-24	111.065.220,47	5.233
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.	5,7166	5,7102	16-04-24	524.957.087,28	13.381
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7632	5,7568	16-04-24	590.150.472,60	18.956
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7618	5,7554	16-04-24	355.959.648,45	1.493
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9027	7,8882	16-04-24	217.315.288,56	12.791
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8998	7,8853	16-04-24	66.625.089,69	263
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8193	7,8048	16-04-24	104.622.212,70	3.637
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1221	6,1165	15-04-24	17.345.206,54	194
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3056	9,2119	16-04-24	92.405.619,35	5.267
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9393	9,8395	16-04-24	245.075.147,25	7.161
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9188	5,9149	16-04-24	53.540.999,95	1.733
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0814	25,7582	16-04-24	11.483.306,94	1.094
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2507	29,8729	16-04-24	12,65	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3034	10,1910	16-04-24	199.704.888,00	12.979
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8355	15,6552	16-04-24	18.483.140,83	2.112
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8094	17,6072	16-04-24	24.486.277,01	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9444	5,9391	16-04-24	880.823.710,19	18.843
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9423	5,9370	16-04-24	283.451.440,70	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8956	5,8903	16-04-24	563.548.385,37	17.488
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9589	5,9452	16-04-24	415.968.471,97	10.973
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9931	5,9793	16-04-24	727.055.774,11	18.647
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9917	5,9779	16-04-24	365.662.970,44	1.438
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0958	6,0941	16-04-24	69.049.216,66	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5195	5,5059	16-04-24	26.310.642,51	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4535	5,4401	16-04-24	12.855.564,48	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0340	6,0338	16-04-24	311.554.851,58	8.621
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2869	6,2750	15-04-24	13.592.133,00	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1840	6,1721	15-04-24	16.219.133,77	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.	6,3020	6,3030	16-04-24	11.691.364,25	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1439	6,1442	16-04-24	14.403.444,26	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2228	6,2218	16-04-24	12.950.574,60	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0555	6,0509	16-04-24	24.756.354,51	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9836	5,9790	16-04-24	44.845.177,73	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9183	5,9113	16-04-24	73.730.910,79	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7928	5,7860	16-04-24	33.852.223,02	1.295
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6439	5,6343	16-04-24	24.265.726,65	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.	7,1800	7,1780	16-04-24	265.687.877,08	17.986
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.	11,6200	11,5710	15-04-24	153.706.462,26	7.273
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1896	12,1388	15-04-24	147.996,93	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.	27,2598	26,8766	16-04-24	42.971.914,46	2.637
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9110	7,8078	16-04-24	30.431.278,62	2.335
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2997	8,1917	16-04-24	40.470.711,62	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8206	16,7082	16-04-24	50.715.157,58	2.489
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8056	17,6870	16-04-24	377.090.142,98	18.762
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2292	21,1990	16-04-24	62.520.689,47	2.973
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,4586	26,4217	16-04-24	89.734.546,36	7.267
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,5813	28,1801	16-04-24	2.580,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1421	7,1196	15-04-24	40.053,23	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9511	10,8328	16-04-24	221.313.425,17	10.788
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.	6,8560	6,8547	16-04-24	59.316.895,93	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.	6,3215	6,3062	15-04-24	3.859.733,11	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.	6,2249	6,2253	16-04-24	245.976.074,54	1.168
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2226	6,2238	16-04-24	230.208.672,28	1.116
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5888	7,5795	15-04-24	732.387.215,95	4.169
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0812	7,0722	15-04-24	809.880.784,78	30.421
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2012	6,2009	16-04-24	72.642.409,66	1.779
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2221	6,2219	16-04-24	525.349,37	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1518	6,1479	16-04-24	59.154.795,58	1.427
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1564	6,1525	16-04-24	13.762.074,02	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.	7,7260	7,7299	16-04-24	11.084.816,36	787
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3506	8,3550	16-04-24	58.344.215,36	3.306
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.	6,1655	6,1654	16-04-24	238.960.139,49	6.512
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1800	6,1799	16-04-24	94.745.312,93	441
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2231	6,2230	16-04-24	252.390.680,17	1.218
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2016	6,2021	16-04-24	755.205.864,99	19.949
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2211	6,2217	16-04-24	15.775,39	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2134	6,2140	16-04-24	270.714.816,81	1.207
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2085	6,2084	16-04-24	841.359.163,85	22.382
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1417	6,1420	16-04-24	1.079.448.676,14	27.210
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1466	6,1470	16-04-24	317.076.338,96	1.523

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 C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1788	6,1798	16-04-24	982.573.040,56	25.233
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1883	6,1893	16-04-24	323.230.393,26	1.549
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.	8,0604	8,0624	15-04-24	10.959.265,49	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5235	8,5263	15-04-24	13.159,51	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5149	4,4608	16-04-24	9.589.528,92	1.062
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3096	6,2346	16-04-24	1.827,13	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.	6,0259	5,9909	16-04-24	11.270.928,32	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2804	6,2693	15-04-24	1.048.070.584,60	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.	7,1649	7,1614	16-04-24	1.000.800.462,61	26.352
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3803	7,3790	16-04-24	54.383.649,86	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3586	10,3325	16-04-24	418.194.990,52	20.798
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6805	9,6558	16-04-24	120.229.054,96	8.401
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9212	6,8990	16-04-24	10.995.554,18	681
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3505	7,3271	16-04-24	137.787.264,48	5.387
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4793	10,4364	16-04-24	72.024.374,65	4.762
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7044	10,6607	16-04-24	756.045.943,26	21.373
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.	8,4604	8,3285	16-04-24	9.963.247,32	1.020
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0024	8,8622	16-04-24	2.934,53	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.	7,3235	7,3218	16-04-24	57.249.704,72	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2861	6,2867	16-04-24	49.957.888,81	1.888
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8413	5,8338	16-04-24	55.226.081,31	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9288	5,9212	16-04-24	242.737,64	16
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5224	5,5088	16-04-24	153.591,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4831	5,4696	16-04-24	8.759.279,43	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7122	7,7000	16-04-24	791.001.876,58	17.124
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5290	7,5171	16-04-24	58.309.931,02	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.	8,8073	8,8048	16-04-24	34.259.348,02	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7151	8,7125	16-04-24	105.937.571,39	7.596
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5422	8,5397	16-04-24	22.151.267,97	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1371	9,1346	16-04-24	535.062.585,51	6.886
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.	7,2293	7,2258	16-04-24	581.680.014,00	12.430
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6825	8,6492	16-04-24	572.591.455,32	27.332
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.	6,2271	6,2261	16-04-24	315.736.349,61	8.256
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2499	6,2489	16-04-24	10.396,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2392	6,2382	16-04-24	118.992.335,15	561
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1803	6,1765	16-04-24	275.727.993,52	7.130
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1851	6,1813	16-04-24	102.562.440,60	470
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0921	6,0708	16-04-24	8.511.837,46	182
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0963	6,0751	16-04-24	123.456.421,23	6.719
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0448	6,0427	16-04-24	50.229.382,92	1.087
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0491	6,0470	16-04-24	151.176,74	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9214	15,8470	16-04-24	107.465.045,90	6.374
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1267	18,0425	16-04-24	268.926.044,62	11.418
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5788	6,5656	15-04-24	229.660.987,22	1.681
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.	12,8672	12,6729	16-04-24	14.426.937,72	1.435
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7167	13,5099	16-04-24	95.937.598,49	9.170

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 TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9060	6,9161	16-04-24	136.791.832,05	6.652
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8022	7,8138	16-04-24	433.911.735,61	13.080
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES 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	7,0920	7,0497	16-04-24	566.246,92	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6284	7,5830	16-04-24	14.882.661,70	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3143	26,2258	15-04-24	67.597.822,56	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6839	10,6478	16-04-24	5.875.707,45	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7807	13,6364	16-04-24	3.397.622,80	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3661	15,1591	16-04-24	4.551.923,18	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3365	12,2451	16-04-24	8.041.875,76	121

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*
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	10,7459	10,7002	16-04-24	350.124,68	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9646	11,9139	16-04-24	13.620.942,71	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,7792	132,7878	16-04-24	5.204.954,06	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,7591	182,4993	16-04-24	1.477.893,56	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,1771	194,7721	16-04-24	391.133,24	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,8003	191,4338	16-04-24	21.491.891,57	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,2417	102,9136	15-04-24	346.020,46	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,5332	107,1985	15-04-24	1.267.072,57	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,2379	104,9074	15-04-24	5.479.451,46	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,3471	82,5751	16-04-24	3.163.702,91	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8312	7,8316	12-04-24	7.410.589,09	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,8582	14,6420	16-04-24	11.370.843,67	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0990	12,0745	15-04-24	39.059.964,71	251
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3470	15,3113	15-04-24	104.893.821,12	414
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8741	10,8599	15-04-24	53.286.340,57	272
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7953	9,7963	15-04-24	146.162.391,31	622
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0850	8,0574	12-04-24	3.602.560,62	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1639	12,1031	12-04-24	163.936.358,29	4.246
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5752	12,5126	12-04-24	27.057.567,39	2.988
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7712	11,7126	12-04-24	7.435.087,13	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1906	8,1917	15-04-24	1.376.681,24	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3724	12,3621	15-04-24	3.411.913,26	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	20,8877	20,8897	15-04-24	3.215.310,02	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4196	11,4138	15-04-24	3.931.503,03	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5904	10,5661	15-04-24	1.057.116,34	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2263	11,2037	15-04-24	6.211.355,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7288	10,7078	15-04-24	770.950,24	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7456	11,6764	16-04-24	2.468.589,52	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	11,5997	11,5311	16-04-24	6.236.799,33	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0502	10,0582	12-04-24	661.859,25	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7609	9,7541	12-04-24	596.744,21	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9730	9,9762	12-04-24	662.064,88	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9709	9,9539	12-04-24	1.046.262,56	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	9,5420	9,5515	12-04-24	1.384.098,38	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7289	9,7388	12-04-24	20.881.249,73	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8114	9,7938	12-04-24	258.034,30	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9132	9,8956	12-04-24	497.060,66	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6039	9,5615	12-04-24	86.650,31	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6473	9,6049	12-04-24	1.435.278,28	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9989	10,0158	12-04-24	535.473,38	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5923	11,5896	12-04-24	989.525,72	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9629	10,0345	12-04-24	1.202.760,31	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1237	10,1469	12-04-24	1.462.098,22	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3053	9,2762	12-04-24	706.467,18	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2411	11,2046	12-04-24	10.329.034,73	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3574	9,3170	12-04-24	756.397,42	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7264	12,7892	12-04-24	6.703.010,26	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	11,3824	11,3215	12-04-24	951.155,41	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2703	10,2811	12-04-24	2.054.036,54	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2797	7,2801	12-04-24	2.137.304,98	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9537	10,9163	12-04-24	14.609.195,27	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0870	16,0614	12-04-24	23.143.330,67	263
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4492	9,4664	12-04-24	23.174.757,57	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8727	9,8504	15-04-24	952.389,79	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3586	10,3357	15-04-24	3.525.423,24	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9173	9,9374	12-04-24	1.007.772,16	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	10,7381	10,7264	12-04-24	2.250.883,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5884	9,5962	12-04-24	1.345.569,19	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5621	11,5991	12-04-24	2.923.654,70	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1965	10,1956	12-04-24	4.329.771,48	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	10,0952	10,0859	12-04-24	1.571.080,20	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5863	8,5101	12-04-24	2.483.659,95	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6829	9,6672	12-04-24	32.512.264,50	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	8,4917	8,4896	12-04-24	1.868.407,86	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9029	9,9503	12-04-24	5.896.000,29	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	12,1847	12,2608	12-04-24	784.157,50	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,7629	106,6877	12-04-24	2.211.370,73	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,0541	101,8223	12-04-24	727.674,97	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	10,3769	10,3779	12-04-24	1.787.311,01	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3292	9,3477	12-04-24	4.182.685,35	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5239	10,5695	12-04-24	6.804.261,67	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5788	11,5457	12-04-24	1.577.660,35	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4555	12,4823	12-04-24	685.037,51	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7656	9,7549	12-04-24	2.474.338,85	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9470	10,9460	12-04-24	1.584.396,44	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.	6,2910	6,2508	16-04-24	100.551.288,05	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3072	8,2831	16-04-24	6.802.814,84	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4600	8,4355	16-04-24	2.910.394,01	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3640	8,3397	16-04-24	10.580.689,99	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4787	8,4542	16-04-24	1.562.689,12	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

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*
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.	1.071,8627	1.064,8146	16-04-24	108.565.902,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9202	10,8482	16-04-24	8.212.500,85	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3229	10,3222	16-04-24	22.902.136,90	147

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.	1.022,3100	1.016,9486	16-04-24	95.326.954,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3196	10,2654	16-04-24	6.535.722,41	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.101,0458	1.091,1145	16-04-24	64.827.096,19	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1217	11,0213	16-04-24	5.411.120,48	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,5574	241,6539	16-04-24	241.408.945,95	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,6727	215,2966	16-04-24	287.909.296,18	5.875
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,0855	225,5050	16-04-24	585.302.116,38	2.755
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,5779	196,7652	16-04-24	50.365.531,44	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	177,8506	175,3380	16-04-24	31.015.824,78	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,2176	183,5894	16-04-24	72.068.924,57	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,0788	147,2131	16-04-24	92.108.269,47	1.879
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,5523	143,7298	16-04-24	17.158.244,37	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3656	35,4154	15-04-24	225.012.464,13	5.225
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2469	20,1228	15-04-24	243.481.235,84	5.271
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2663	21,1391	15-04-24	145.582.330,94	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,5463	92,8610	15-04-24	81.901.937,81	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,6208	24,4462	15-04-24	4.011.183,78	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.	88,1372	88,4238	15-04-24	73.199.010,30	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8898	12,8916	15-04-24	67.437.544,76	6.857
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,4406	23,2709	15-04-24	17.280.019,87	1.493
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2954	6,2874	15-04-24	57.429.069,11	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0541	6,0579	15-04-24	46.049.191,86	670
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0499	8,0878	15-04-24	106.818.338,32	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	15,3643	15,2912	15-04-24	1.927.417,78	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.	12,1706	12,1239	15-04-24	90.197.724,24	3.590
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9077	9,8860	15-04-24	207.613.242,19	10.370
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0713	8,0733	15-04-24	26.108.722,60	926
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.	6,5041	6,4963	15-04-24	164.047.096,80	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7639	15,7539	15-04-24	171.281.330,63	15.747
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9070	15,8973	15-04-24	3.724.586,28	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	111,5331	111,1432	15-04-24	12.825.572,17	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,7361	112,3475	15-04-24	5.152.146,24	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,3255	112,9377	15-04-24	55.994.462,82	13
FONMARCH	ES0138841038	BANCA MARCH	28,9149	28,8715	16-04-24	75.712.929,25	1.694
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8164	9,8018	16-04-24	31.443.039,16	2.659
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8382	9,8236	16-04-24	2.184.258,70	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9093	5,8930	15-04-24	238.335.151,09	4.192
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,3669	983,6520	15-04-24	53.774.570,38	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,0251	1.113,1025	15-04-24	32.558.181,82	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7441	5,7283	15-04-24	170.256.839,96	2.681
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	8,2511	8,2352	15-04-24	23.520.654,09	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2774	8,2616	15-04-24	873.841,38	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9906	7,9749	15-04-24	1.474.844,79	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.185,0245	1.170,5428	16-04-24	45.242.642,52	1.725
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8492	13,6804	16-04-24	12.352.239,90	820
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2802	9,1671	16-04-24	6.873.156,63	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1181	10,1183	16-04-24	174.214.656,14	1.063
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4345	10,4347	16-04-24	34.046.780,80	1.517
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,8780	1.035,8974	16-04-24	60.760.155,56	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9830	10,9827	16-04-24	59.335.732,66	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3993	10,3991	16-04-24	2.748.153,03	42
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3190	10,3188	16-04-24	104.152,04	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7274	12,6840	15-04-24	20.379.480,27	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0052	12,9613	15-04-24	83.609.981,74	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	934,5472	934,5455	16-04-24	221.845.210,48	787
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2560	10,2560	16-04-24	103.420.294,65	2.956
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2797	10,2798	16-04-24	6.386.809,84	31
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3648	10,3628	16-04-24	62.637.077,87	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2178	10,2106	16-04-24	49.337.801,79	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1134	10,1122	16-04-24	67.150.897,24	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0286	10,0297	16-04-24	7.427.066,52	112
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7236	10,7111	16-04-24	49.942.013,23	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3528	10,3432	16-04-24	76.368.583,45	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4053	9,3513	15-04-24	5.359.741,06	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3848	93,8435	15-04-24	2.096.728,46	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5518	9,4976	15-04-24	3.272.655,77	797
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1316	10,1315	16-04-24	45.782.922,54	3.387
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9912	9,9765	16-04-24	12.031.019,82	155
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.	10,0532	10,0225	16-04-24	5.250.541,06	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3898	21,3197	15-04-24	29.737.539,72	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8935	10,8848	16-04-24	340.859.532,10	23.487
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0133	10,0053	16-04-24	395.074,67	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3232	11,3141	16-04-24	85.299.371,38	2.192
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2854	9,2778	16-04-24	630.067,66	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0577	11,0487	16-04-24	361.364.735,35	28.941
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2523	9,2447	16-04-24	3.315.512,07	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3094	12,1196	16-04-24	4.747.764,09	406
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3934	10,2329	16-04-24	6.355.277,14	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7355	9,5851	16-04-24	9.852.513,57	1.018
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4472	10,4459	16-04-24	43.713.549,42	706
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.677,5798	2.677,2324	16-04-24	126.757.348,31	7.319
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6512	11,6196	16-04-24	13.068.013,40	997
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0188	8,9944	16-04-24	3.000.514,39	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4607	15,4186	16-04-24	12.999.429,29	805
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4818	11,4505	16-04-24	879.309,69	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6113	14,5714	16-04-24	15.495.309,28	5.601
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3370	11,3060	16-04-24	605.570,68	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8172	8,7077	16-04-24	3.131.659,59	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7657	6,6816	16-04-24	1.771.221,95	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2359	8,1334	16-04-24	42.963.168,09	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3240	6,2453	16-04-24	1.015.311,89	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9151	7,8165	16-04-24	839.749,07	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0806	6,0049	16-04-24	497.056,68	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1916	11,1674	16-04-24	61.215.445,71	2.409
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5264	9,5058	16-04-24	3.146.252,14	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1299	32,0600	16-04-24	236.501.054,42	6.024
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5419	21,4950	16-04-24	1.964.039,03	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2001	31,1321	16-04-24	170.722.525,02	10.541
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4599	21,4131	16-04-24	1.757.831,31	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1097	9,9694	16-04-24	4.006.473,96	342
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6693	9,5350	16-04-24	7.511.230,22	917
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4135	10,2692	16-04-24	5.576.272,40	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	95,5138	93,5707	16-04-24	5.339.831,44	447
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,4588	96,4574	16-04-24	2.957.658,24	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,7429	74,2718	16-04-24	289.637,03	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,4052	79,8253	16-04-24	1.692.601,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,8901	619,0833	16-04-24	19.880.421,48	387

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,9126	69,2071	16-04-24	28.528.456,45	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,8928	78,1930	16-04-24	107.332.934,85	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.	153,0776	151,4957	16-04-24	4.865.467,69	209
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	157,1449	155,5231	16-04-24	83.949,11	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,6284	158,8228	16-04-24	3.601.118,03	243
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.	103,6703	103,5692	16-04-24	46.634.900,08	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3386	100,3003	16-04-24	20.049.701,63	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6426	102,5775	16-04-24	52.873.606,07	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3894	103,3578	16-04-24	26.618.176,83	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2121	104,1233	16-04-24	88.859.078,83	3.252
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5871	103,4718	16-04-24	48.303.240,20	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7594	102,7225	16-04-24	29.822.377,12	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.	134,8317	134,8144	16-04-24	22.526.158,83	586
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.	102,5095	102,4789	16-04-24	8.783.332,98	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6070	102,5757	16-04-24	2.056.617,53	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5878	102,5575	16-04-24	10.436.142,36	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4965	103,4864	16-04-24	53.920.730,48	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1566	103,1460	16-04-24	8.172.373,32	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7042	103,6946	16-04-24	14.239.710,37	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6654	104,4325	16-04-24	70.930.314,96	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,2147	189,5279	16-04-24	15.004.733,21	827
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.	440,0557	432,0056	16-04-24	13.047.337,59	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,3118	132,0777	15-04-24	159.065.595,82	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,1498	154,6654	16-04-24	44.443.634,95	987
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,1603	149,6614	16-04-24	682.779,06	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,1022	155,6150	16-04-24	161.538.283,44	3.071
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,0101	112,6043	16-04-24	34.363.721,08	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3126	104,3232	16-04-24	3.445.253,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3615	142,3445	16-04-24	1.128.321.839,95	699
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9889	141,9717	16-04-24	245.817.620,76	2.203
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,7419	116,0514	16-04-24	1.080,65	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,3680	115,6779	16-04-24	9.928.885,60	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,9881	105,3197	16-04-24	671.568,19	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,9204	118,1723	16-04-24	8.552.642,47	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,9213	107,9351	16-04-24	283.445.546,00	3.121
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8241	103,8369	16-04-24	50.846.333,83	817
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,0616	94,0109	16-04-24	49.124.300,18	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,1666	142,2366	16-04-24	1.608.622,21	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,4351	141,5044	16-04-24	72.644,88	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,5300	142,6004	16-04-24	9.782.338,46	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.	104,8589	104,6341	15-04-24	17.781.259,10	596
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,1744	110,9451	15-04-24	75.241.547,87	1.103
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,1451	107,9194	15-04-24	19.508.917,37	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.	333,3336	329,9481	16-04-24	31.804.206,74	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5809	99,3214	15-04-24	15.732.195,55	351
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9633	104,6975	15-04-24	70.128.071,44	1.269
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1745	102,9115	15-04-24	32.063.567,13	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,1559	266,4911	16-04-24	8.594.729,23	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7782	106,6781	16-04-24	28.730.978,00	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2492	106,1492	16-04-24	13.310.423,41	500
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6627	100,5613	16-04-24	400.775,63	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1442	109,0360	16-04-24	7.927.119,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,0129	82,6861	16-04-24	15.669.666,12	663
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,4042	82,0812	16-04-24	21.825.525,83	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.	196,5699	194,8393	16-04-24	57.889.082,08	2.470
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,1964	182,5150	16-04-24	109.595.161,84	274
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,8375	182,1572	16-04-24	18.731.780,15	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6401	97,4812	16-04-24	278.556.021,51	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,6111	161,7362	16-04-24	90.289.198,99	796
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	121,9371	121,4347	15-04-24	11.655.749,34	806
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,7782	123,2723	15-04-24	2.908.951,65	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.	121,6556	121,6476	16-04-24	6.956.466,26	199
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7056	122,6978	16-04-24	7.608.675,59	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9703	105,6249	16-04-24	33.507.139,48	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3763	36,3178	16-04-24	441.863.328,21	4.788
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7984	33,7406	16-04-24	85.161.140,69	2.000
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	311,4256	311,4925	16-04-24	23.205.940,82	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	422,2729	417,3573	16-04-24	28.527.338,67	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.	431,9424	426,9218	16-04-24	21.408.813,48	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5896	36,5309	16-04-24	1.280.994.798,95	3.691
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9052	137,5834	16-04-24	67.014.176,56	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5921	80,3477	16-04-24	77.978.548,80	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8644	104,7219	16-04-24	25.139.601,68	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9830	17,7267	16-04-24	23.527.134,67	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2697	18,3023	15-04-24	2.363.891,22	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6080	18,6417	15-04-24	9.320.889,16	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5680	16,5965	15-04-24	5.655.672,56	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,2528	120,1388	12-04-24	36.130.554,69	17
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	120,4035	119,2959	12-04-24	18.456.938,44	241

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	128,2563	127,9090	12-04-24	13.560.848,91	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,8463	125,5036	12-04-24	53.471.034,35	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,3522	144,8008	12-04-24	86.517.438,85	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,7480	124,9027	12-04-24	429.016.126,66	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5227	113,8018	12-04-24	212.618.265,93	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6491	1,6249	16-04-24	17.406.766,44	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6473	1,6230	16-04-24	19.998.613,36	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.	22,5871	22,5708	16-04-24	70.346.401,97	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3452	14,3305	16-04-24	55.381.640,01	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1658	13,1203	16-04-24	8.236.809,92	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0148	12,9674	16-04-24	5.703.575,13	346
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1646	13,0904	16-04-24	3.773.890,22	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2600	10,2481	16-04-24	27.981.222,21	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8888	11,8418	16-04-24	14.548.115,11	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5719	12,5230	16-04-24	78.341,17	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5251	12,5838	16-04-24	6.401.563,73	218
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,1362	23,0107	16-04-24	25.047.625,22	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,6710	22,5476	16-04-24	28.858.075,84	1.125
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7878	10,7008	16-04-24	2.109.913,50	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7754	10,6890	16-04-24	511.373,91	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8634	17,7354	16-04-24	22.215.194,08	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5314	7,4873	15-04-24	2.526.686,13	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5097	7,4656	15-04-24	1.138.032,62	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6912	13,6932	16-04-24	8.722.644,26	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5811	13,5829	16-04-24	9.724.040,29	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4004	9,3731	15-04-24	3.502.538,79	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4082	11,3480	16-04-24	9.283.671,69	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8342	10,7353	16-04-24	42.463.573,85	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1120	10,0198	16-04-24	9.941.480,50	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1353	10,0429	16-04-24	18.470.233,56	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2561	10,2569	16-04-24	32.726.978,98	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,5669	314,9438	15-04-24	12.272.949,06	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8270	12,6994	16-04-24	8.524.206,34	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7959	9,7804	16-04-24	7.700.816,62	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9323	34,8817	16-04-24	48.875.729,74	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9494	33,8999	16-04-24	68.732.728,43	2.271
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2114	1,2088	15-04-24	10.292.586,47	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0934	13,0819	16-04-24	562.165.498,54	41.491
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7231	15,7284	16-04-24	18.174.398,26	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,4540	16-04-24	5.589.942,37	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8891	11,8372	15-04-24	13.668.397,37	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,6328	28,4187	16-04-24	14.740.113,23	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9645	12,9634	16-04-24	6.023.386,11	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3798	12,3786	16-04-24	2.360.481,96	89
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6805	70,6655	16-04-24	13.705.092,81	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1925	9,0565	16-04-24	2.028.253,66	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0482	8,9142	16-04-24	1.194.226,58	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3391	9,2120	16-04-24	14.709.586,20	3.331
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8577	12,7969	16-04-24	2.742.236,63	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5074	12,4481	16-04-24	16.641.958,35	2.212
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0207	8,9610	16-04-24	1.997.140,92	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9451	3,9325	15-04-24	5.072.239,64	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7857	3,7734	15-04-24	353.881,79	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	7,9338	7,9172	16-04-24	20.226.790,75	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0470	8,0301	16-04-24	21.119.834,24	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8523	7,8371	16-04-24	51.701.716,76	2.518

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2463	10,2310	16-04-24	22.372.494,60	107
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,1951	42,4994	16-04-24	2.603.157,11	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,8754	41,2002	16-04-24	47.270.731,46	3.317
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2099	11,1476	16-04-24	1.514.138,15	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9848	10,9237	16-04-24	13.354.229,50	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2020	12,2223	16-04-24	6.479.126,39	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1205	12,1404	16-04-24	6.369.591,05	431
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0305	23,7523	16-04-24	109.606.499,47	5.490
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2978	10,2989	16-04-24	84.070.705,33	1.617
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1339	89,1462	16-04-24	76.754.200,97	2.245
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4650	12,4196	16-04-24	16.132.486,46	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2676	18,1234	16-04-24	2.049.679,36	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7510	17,6106	16-04-24	57.925.326,55	5.100
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7988	10,7737	16-04-24	6.922.815,96	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6030	10,5784	16-04-24	33.761.355,93	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7694	38,1109	16-04-24	9.143.507,17	1.541
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9451	34,3520	16-04-24	192.912,31	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8903	8,8313	16-04-24	1.825.910,40	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1587	12,1459	16-04-24	813.548,50	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9041	11,8914	16-04-24	14.636.587,53	1.881
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9853	9,9534	15-04-24	3.010.352,65	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8355	8,8198	15-04-24	5.348.429,54	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5200	10,5069	15-04-24	6.758.468,83	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8922	11,5445	15-04-24	18.621.670,94	1.771
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8404	11,8471	15-04-24	1.613.598,14	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1591	13,0820	15-04-24	14.068.670,13	93
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5264	14,3869	15-04-24	16.845.572,40	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3911	15,3141	16-04-24	76.834.171,22	3.305
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0860	16,0578	16-04-24	6.613.689,11	55
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2246	16,1962	16-04-24	14.171.067,77	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7516	15,7239	16-04-24	154.876.088,47	6.343
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9598	11,9597	16-04-24	639.761.984,82	14.427
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8254	14,8258	16-04-24	15.750.810,68	448
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8049	14,8053	16-04-24	381.260,70	12
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8658	14,8663	16-04-24	14.899.841,77	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1236	16,0833	16-04-24	13.211.013,28	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5258	11,5172	16-04-24	267.819.770,60	8.019
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7671	11,7592	16-04-24	51.035.780,06	1.818
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2875	10,2785	16-04-24	14.876.252,55	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3231	10,3198	16-04-24	14.826.305,65	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3667	10,3612	16-04-24	15.258.119,01	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2723	11,1053	16-04-24	4.375.386,24	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9157	10,7537	16-04-24	5.300.402,09	842
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3530	10,2824	16-04-24	7.800.881,55	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6932	14,6618	16-04-24	215.814.704,70	7.345
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0313	15,0020	16-04-24	27.461.620,59	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1153	15,0858	16-04-24	50.844.363,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0110	21,8163	16-04-24	17.681.502,74	1.091
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3312	11,2615	16-04-24	40.049.263,45	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2660	11,1965	16-04-24	2.355.476,97	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0101	15,9413	16-04-24	12.937.297,52	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3499	16,1954	16-04-24	10.135.621,26	963
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9853	15,8340	16-04-24	44.107.890,98	5.635
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4157	19,3202	16-04-24	89.486.132,86	7.846
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6818	6,5840	16-04-24	11.803.770,75	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6427	6,5454	16-04-24	34.427.680,45	4.476
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3738	16,2190	16-04-24	13.639.809,64	2.135
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,9419	51,0898	16-04-24	3.437.888,19	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,3747	126,7094	16-04-24	459.653,68	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,5564	1.666,2088	16-04-24	8.433.389,37	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,3112	1.713,9677	16-04-24	278.377,89	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1511	11,0918	16-04-24	441.161.726,83	23.017
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	11,9897	16-04-24	14.019.712,88	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8741	11,8112	16-04-24	338.313.324,60	2.076
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1509	12,0866	16-04-24	29.237.120,77	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7084	11,6463	16-04-24	24.977.399,18	665
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3027	10,2313	16-04-24	182.567.513,81	9.930
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2045	11,1272	16-04-24	1.228.880,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0180	10,9420	16-04-24	95.598.687,35	573
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8666	10,7914	16-04-24	10.656.960,53	298
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.	11,4137	11,3196	16-04-24	41.724.905,76	2.728
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2078	12,1075	16-04-24	20.708.019,64	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0450	11,9459	16-04-24	1.848.555,56	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7457	16,4111	16-04-24	17.227.538,75	1.941
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4431	18,0753	16-04-24	67.627.393,58	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.	17,6721	17,3193	16-04-24	5.262.239,09	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,6445	17,2921	16-04-24	1.105.148,93	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8741	17,8102	16-04-24	4.188.180,27	306
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.	18,1286	18,0638	16-04-24	2.223.432,20	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4748	18,4089	16-04-24	1.247.228,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2093	18,1443	16-04-24	93.274,45	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1803	9,1471	16-04-24	15.730.563,85	1.135
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,6879	16-04-24	73.842.922,02	8.274
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6064	9,5718	16-04-24	7.209.618,31	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.	9,5173	9,4830	16-04-24	242.198,06	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1229	10,1227	16-04-24	30.233.752,25	1.080
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3048	10,3047	16-04-24	179.460.325,49	8.215
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2179	10,2177	16-04-24	16.148.680,13	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2177	16-04-24	80.498.073,20	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2743	16-04-24	24.620.289,08	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1701	16-04-24	6.638.248,39	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3291	10,3271	16-04-24	3.044.688,61	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6516	10,6498	16-04-24	56.184.923,62	8.322
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,4260	16-04-24	1.109.477,52	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4362	10,4343	16-04-24	2.527.895,23	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.	10,3848	10,3829	16-04-24	627.833,82	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7822	15,7255	16-04-24	8.724.108,01	992
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8165	16,7565	16-04-24	43.920.307,28	7.671
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.	16,5108	16,4518	16-04-24	4.081.520,14	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9667	16,9062	16-04-24	828.047,77	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4145	16,3557	16-04-24	382.826,40	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8616	13,8006	15-04-24	152.569.492,85	9.715
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3494	14,2865	15-04-24	4.498.536,89	5.352
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1647	14,1025	15-04-24	1.001.598,40	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1646	14,1024	15-04-24	72.410.180,15	434
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3188	14,2560	15-04-24	3.443.813,10	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0125	13,9508	15-04-24	17.360.065,71	481
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9077	13,7689	16-04-24	1.832.164,76	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2672	13,1347	16-04-24	13.126.701,65	972
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3712	14,2282	16-04-24	7.551.606,92	5.378
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9392	13,8003	16-04-24	10.622.611,81	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5831	14,4379	16-04-24	2.237.803,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2049	14,0633	16-04-24	498.540,30	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4897	20,2949	16-04-24	65.895.009,55	4.811
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3967	22,1846	16-04-24	37.033.139,89	8.333
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8979	21,6900	16-04-24	1.312.317,07	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,4288	21,2254	16-04-24	31.329.506,49	171
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,6185	22,4042	16-04-24	4.084.059,00	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.	21,4793	21,2752	16-04-24	2.752.609,93	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,3972	29,2765	16-04-24	156.449.695,72	6.947
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,3682	32,2365	16-04-24	176.449.800,17	7.727
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,5959	31,4667	16-04-24	2.395.191,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0212	30,8943	16-04-24	75.309.714,02	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,5619	32,4292	16-04-24	1.296.039,62	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,8622	30,7357	16-04-24	9.403.182,26	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5316	19,4568	16-04-24	36.257.426,24	2.591
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5144	20,4362	16-04-24	87.613.524,51	8.497
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.	20,1516	20,0746	16-04-24	21.065.358,44	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.	20,1224	20,0455	16-04-24	2.659.896,99	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9002	19,6384	16-04-24	43.187.700,00	4.046
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4103	21,1292	16-04-24	83.282.421,68	7.670
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0772	20,8002	16-04-24	626.307,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7934	20,5202	16-04-24	12.822.768,13	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.	20,6471	20,3756	16-04-24	484.866,17	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3323	12,1690	16-04-24	40.331.998,86	2.960
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4793	13,3012	16-04-24	137.581.292,27	7.712
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1635	12,9893	16-04-24	556.842,59	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8961	12,7255	16-04-24	12.676.331,59	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.	12,9287	12,7576	16-04-24	1.809.394,20	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1648	8,1628	16-04-24	21.953.016,91	2.339
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9598	9,9560	16-04-24	103.397.832,84	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7577	8,7553	16-04-24	108.398.466,83	3.645
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.	10,3825	10,3834	16-04-24	262.225.074,50	7.977
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3347	16-04-24	168.728.519,47	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,8137	16-04-24	137.627.720,81	5.033
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3050	16-04-24	68.566.865,94	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5601	9,5569	16-04-24	134.025.391,00	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5367	12,5338	16-04-24	92.698.736,07	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3326	11,3335	16-04-24	225.587.515,69	7.436
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6263	10,6198	16-04-24	260.025.804,70	7.898
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2423	9,2246	16-04-24	75.981.592,80	2.223
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0548	10,0491	16-04-24	1.060.904.360,19	21.627
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.	10,1847	10,1836	16-04-24	478.161.084,16	8.664
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2827	16-04-24	500.810.087,60	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,1969	16-04-24	158.364.674,82	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1336	11,1137	16-04-24	13.893.368,86	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.	11,3106	11,2904	16-04-24	531.978,08	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3106	11,2904	16-04-24	48.423.610,81	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4002	11,3799	16-04-24	5.872.800,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2216	11,2015	16-04-24	781.338,66	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,1727	16-04-24	258.268.464,27	15.635
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4551	9,4480	16-04-24	472.622.634,39	8.428
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3067	9,2996	16-04-24	5.790.880,78	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,3003	16-04-24	163.606.245,27	932
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4812	9,4741	16-04-24	28.516.638,16	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2430	9,2359	16-04-24	16.800.148,33	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,6678	1.297,1430	16-04-24	11.739.540,18	647
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,2154	1.396,3883	16-04-24	480.321,79	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,1544	1.376,3870	16-04-24	4.332.299,43	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,1020	1.376,3348	16-04-24	39.666.291,27	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,9711	1.390,1617	16-04-24	14.805.013,97	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.332,0397	1.327,4220	16-04-24	1.515.742,82	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,8684	16-04-24	88.714.972,24	3.315
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1615	10,1115	16-04-24	6.358.781,51	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1620	10,1120	16-04-24	132.685.901,06	804
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3006	10,2500	16-04-24	5.418.686,73	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0254	9,9760	16-04-24	2.384.794,02	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.	9,5353	9,5352	16-04-24	99.009.402,01	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4955	9,4953	16-04-24	50.406.698,09	1.299
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4446	16-04-24	624.794.726,78	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4452	9,4450	16-04-24	668.391.902,62	28.598
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,6786	16-04-24	12.525.459,70	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,6536	16-04-24	2.631.423,16	3.246
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,5351	16-04-24	985.159.212,11	4.888
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6260	16-04-24	338.550.799,52	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7400	16-04-24	45.035.611,77	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,5238	16-04-24	21.568.401,77	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5988	24,5557	15-04-24	63.682.560,70	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5932	12,5857	15-04-24	16.428.447,89	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,6978	36,2252	16-04-24	100.997.336,21	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,1913	35,7238	16-04-24	1.764,43	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,2430	31,8264	16-04-24	1.273.369,39	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0734	17,9197	16-04-24	161.094.177,57	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5674	18,4095	16-04-24	109.929,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4329	17,2840	16-04-24	27.782,93	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2307	16,0921	16-04-24	2.274.539,32	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4263	19,3001	16-04-24	37.425.625,18	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8860	16,7758	16-04-24	1.380.468,71	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.	14,5343	14,3442	16-04-24	3.459.450,59	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.	13,9827	13,7992	16-04-24	346.511,63	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4289	13,2527	16-04-24	5.579,53	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,1473	13,9690	16-04-24	3.990.731,31	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.	12,9085	12,7453	16-04-24	589.264,52	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,5982	12,4389	16-04-24	3.986,00	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3298	13,2885	16-04-24	103.964.109,93	143
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5998	13,5563	16-04-24	703.264,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2111	12,1758	16-04-24	3.437.635,92	270
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0708	12,0359	16-04-24	202.784,28	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2854	10,2863	16-04-24	9.876.610,11	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2468	10,2476	16-04-24	29.975.003,26	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3247	10,3153	16-04-24	5.032.334,34	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2766	10,2671	16-04-24	38.993.536,39	1.628
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1256	19,0774	16-04-24	196.708.668,35	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4618	17,4175	16-04-24	5.049.095,44	258
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4160	19,3670	16-04-24	1.599.898,55	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9770	14,9741	16-04-24	163.350.992,34	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2552	14,2524	16-04-24	16.302.702,79	804
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0384	15,0355	16-04-24	11.026.646,83	174
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,7162	22,5529	15-04-24	3.119.364,75	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,2926	24,1195	15-04-24	2.058.799,29	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5144	9,5029	15-04-24	17.005.481,84	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9306	8,9192	15-04-24	870.704,36	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3384	9,3268	15-04-24	1.033.054,36	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1550	15,1521	16-04-24	3.145.852,01	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6724	12,6465	15-04-24	7.759.410,30	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3241	12,2982	15-04-24	1.073.171,14	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6205	11,5923	15-04-24	11.005.391,79	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	CECABANK, S.A.	11,3610	11,3328	15-04-24	4.360.992,51	331

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.	10,3764	10,3459	15-04-24	30.648.967,01	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1698	10,1395	15-04-24	7.342.510,94	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,6492	112,6428	12-04-24	7.183.738,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,8596	112,8803	12-04-24	73.987.111,37	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.	105,2405	105,3835	12-04-24	242.366.542,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,7771	138,8151	12-04-24	29.375.162,80	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	8,7629	8,7666	12-04-24	6.815.124,90	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1826	,1826	15-04-24	36.320.591,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2269	104,3515	12-04-24	40.397.621,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2327	21,2627	12-04-24	19.706.192,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4948	15,5533	12-04-24	54.111.341,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,9196	50,8072	12-04-24	95.027.310,32	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.	92,9105	93,0606	12-04-24	671.779.014,22	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,9717	95,3610	12-04-24	406.143.349,47	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6914	87,1592	15-04-24	1.013.744.731,28	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,6816	106,7448	15-04-24	169.204.248,60	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,0428	126,0477	15-04-24	325.595.885,03	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,3780	119,0614	15-04-24	1.275.721.729,56	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7837	4,7716	15-04-24	6.928.557,87	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9421	4,9320	15-04-24	5.063.803,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0860	5,0763	15-04-24	4.493.782,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1399	5,1308	15-04-24	3.946.558,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1960	5,1861	15-04-24	4.217.177,00	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0540	10,0209	15-04-24	1.046.978.280,27	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3647	101,3826	12-04-24	1.086.416.184,18	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4129	100,4457	12-04-24	821.488.567,86	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0446	103,0556	12-04-24	921.405.805,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,1919	104,0016	15-04-24	10.115.815,61	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9417	99,7649	15-04-24	379.831.597,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9105	103,7265	15-04-24	137.062.029,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3661	105,1816	15-04-24	2.674.437,53	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2666	101,0895	15-04-24	42.030.257,63	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0302	102,8456	15-04-24	314.675.861,11	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.	26,7559	26,2974	15-04-24	1.423.257,09	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4597	24,0370	15-04-24	21.657.961,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,3701	23,2856	15-04-24	86.772.080,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,4525	26,3576	15-04-24	240.636.014,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,2063	26,1130	15-04-24	179.429.370,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,7360	32,6243	15-04-24	128,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,6325	31,5230	15-04-24	87.823.309,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9231	22,8408	15-04-24	14.133.581,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7780	4,7981	15-04-24	372.596.853,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5303	5,5544	15-04-24	1.756.373,98	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.	103,5765	103,5910	15-04-24	265.998.137,61	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6882	103,7031	15-04-24	1.080.285.635,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,3338	104,3525	15-04-24	710.056.077,35	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5055	103,5238	15-04-24	100.254.905,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,7232	103,7381	15-04-24	598.465.211,26	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.	95,5658	95,8602	12-04-24	322.089.062,20	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8540	101,1595	12-04-24	3.398.389.918,55	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4311	10,4020	15-04-24	65.435.337,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0161	10,9858	15-04-24	346.297.770,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9227	8,8981	15-04-24	33.503.629,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6224	12,5887	15-04-24	6.407.736,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8413	98,7527	15-04-24	24.204.404,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5828	97,4924	15-04-24	158.070.105,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3693	104,4223	12-04-24	148.094.777,03	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,8361	103,8363	12-04-24	25.988.160,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,0804	109,3689	12-04-24	3.489.319,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2451	101,5860	12-04-24	1.053.188,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1599	105,5641	12-04-24	128.541.289,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3689	114,8085	12-04-24	24.225.663,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9502	107,3613	12-04-24	2.837.339.342,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,9556	236,6218	12-04-24	106.189.081,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,8046	243,4901	12-04-24	588.149.458,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,9711	147,5298	12-04-24	63.444.715,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,3024	149,8699	12-04-24	6.637.649.537,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8509	8,7953	15-04-24	2.082.853,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0420	8,9855	15-04-24	96.555.366,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2488	9,1914	15-04-24	1.899.808,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,7562	123,4242	15-04-24	36.294.368,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,6010	126,2005	15-04-24	167.326.735,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,5953	130,0987	15-04-24	1.655.582,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4615	103,5419	12-04-24	124.655.080,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8134	101,8806	12-04-24	103.733.882,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2450	95,3810	12-04-24	259.326.970,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5520	94,7091	12-04-24	133.470.965,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0534	93,2633	12-04-24	272.833.723,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7147	101,9753	12-04-24	226.243.541,26	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8499	103,1171	12-04-24	48.412.540,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6724	93,8411	12-04-24	337.609.235,91	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	144,9971	144,9958	15-04-24	248.206.994,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	132,2345	132,2251	15-04-24	13.377.377,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	145,1331	145,1332	15-04-24	255.564.150,70	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	130,6841	130,6770	15-04-24	15.214.830,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,1232	288,6574	15-04-24	279.839.725,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,4798	264,8684	15-04-24	46.675.361,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,6226	288,1509	15-04-24	12.254.202,00	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,2577	256,6073	15-04-24	7.131.176,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,1932	163,4595	15-04-24	16.064.332,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,2758	501,5146	09-04-24	666.241,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0133666000	CACEIS BANK SPAIN, S.A.	102,1334	102,1460	12-04-24	561.628.407,51	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*
JUL-24							
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8426	100,8741	12-04-24	812.264.692,66	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4207	102,4305	12-04-24	362.327.275,43	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7179	102,7480	12-04-24	1.345.107.538,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3319	103,3638	12-04-24	3.887.791,96	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.	102,3351	102,3460	12-04-24	415.017.915,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,2920	102,3046	12-04-24	409.078.596,24	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.	102,8685	102,8736	12-04-24	775.555.401,51	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9769	121,9817	12-04-24	795.412.694,91	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5008	102,5073	12-04-24	1.154.995.854,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2910	104,3060	12-04-24	109.785.923,73	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1225	100,1291	12-04-24	211.554.907,63	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.	342,7690	343,1054	12-04-24	68.976.280,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3748	10,4007	12-04-24	825.656.565,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,2221	124,5012	12-04-24	31.749.727,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,3260	121,5886	12-04-24	299.429.255,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5362	119,5628	15-04-24	201.461.105,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,5946	102,9216	12-04-24	937.587.841,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,6131	92,4536	12-04-24	7.437.019,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5340	103,3556	15-04-24	132.093.229,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6271	93,8156	12-04-24	116.558.105,30	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4423	121,3109	12-04-24	189.124.648,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4882	102,5411	12-04-24	427.967.310,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7084	102,7629	12-04-24	13.982.643,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4882	102,5411	12-04-24	30.450.059,46	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8023	104,8546	12-04-24	5.720.853,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4704	104,5214	12-04-24	326.602.670,81	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4701	104,5211	12-04-24	39.021.874,98	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2123	100,3190	12-04-24	1.103.509,28	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1575	100,2627	12-04-24	689.364.320,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1575	100,2627	12-04-24	52.278.614,81	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1624	100,1690	12-04-24	396.139.780,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1624	100,1690	12-04-24	28.894.034,93	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5874	105,6838	12-04-24	2.362.915,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0812	105,1759	12-04-24	284.780.982,93	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6608	102,7534	12-04-24	48.723.158,12	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9359	89,9496	15-04-24	408.752.721,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,7176	96,7359	15-04-24	61.770.932,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0246	90,0367	15-04-24	111.810.855,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,5186	97,5374	15-04-24	1.569.995.945,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4731	84,4828	15-04-24	143.582.288,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,0493	865,8186	15-04-24	114.038.841,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,4235	917,0244	15-04-24	140.385.128,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,1525	981,5305	15-04-24	29.492.898,58	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 RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.089,6546	1.085,7267	15-04-24	549.406.682,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8314	102,8627	15-04-24	432.624.967,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,2323	1.008,5314	15-04-24	24.748.010,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8003	96,3871	15-04-24	116.579.491,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5387	104,1035	15-04-24	1.887.594.863,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9950	98,5881	15-04-24	15.772.234,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,8329	1.078,9269	15-04-24	248.941,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,6745	1.027,8645	15-04-24	2.238.995,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9009	140,6711	15-04-24	4.336.603,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7695	137,5358	15-04-24	1.087.482,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2877	131,0608	15-04-24	302.909.423,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0513	133,8239	15-04-24	11.348.021,03	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0667	10,0663	15-04-24	292.328.960,24	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0973	10,0973	15-04-24	466.970,56	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7115	9,7111	15-04-24	1.977.200.134,58	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0252	10,0252	15-04-24	583.359.733,67	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9617	9,9615	15-04-24	206.148.233,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,1462	971,8257	15-04-24	36.307.744,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,4225	1.036,2939	15-04-24	38.231.321,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3507	104,3873	15-04-24	44.784.928,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	128,0758	128,6419	12-04-24	502.455.671,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,5065	293,9689	12-04-24	24.961.543,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	278,5202	277,0762	15-04-24	278.352.578,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	319,1840	317,5729	15-04-24	9.336.323,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,4929	140,6471	15-04-24	113.119.202,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,1853	156,2669	15-04-24	430.738,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8692	98,6923	15-04-24	663.122.817,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9739	94,8796	15-04-24	257.748.432,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6661	116,4197	15-04-24	165.048.078,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2102	123,9591	15-04-24	6.533.227,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5333	117,2874	15-04-24	73.322.289,34	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.	92,4528	92,1189	15-04-24	11.502.103,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7674	90,4359	15-04-24	222.464.486,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1195	93,0329	15-04-24	1.756.984.239,69	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.	102,9385	103,2749	12-04-24	8.893.177,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,9113	102,2429	12-04-24	71.072.697,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,4087	102,7426	12-04-24	83.215.606,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,0523	104,4244	12-04-24	6.303.902,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,0491	103,4158	12-04-24	78.798.833,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,4461	103,8151	12-04-24	280.682.178,90	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,2491	107,5423	12-04-24	5.613.102,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,7560	106,0430	12-04-24	36.391.537,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	106,4793	106,7693	12-04-24	65.437.806,33	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*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,3586	102,6665	12-04-24	13.475.509,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,4789	101,7830	12-04-24	11.679.613,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,9817	102,2879	12-04-24	76.744.380,21	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0565	8,0472	16-04-24	7.117.711,79	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.	2.431,8216	2.420,5061	16-04-24	54.027.607,85	469
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.469,7792	2.458,3239	16-04-24	2.840.666,26	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8599	12,6499	16-04-24	10.452.287,71	332
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9082	12,6976	16-04-24	17.628.708,26	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4071	8,4079	16-04-24	84.906,25	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3877	11,3752	16-04-24	32.087.987,49	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4327	11,4202	16-04-24	3.083.908,24	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3997	6,3979	15-04-24	40.004,89	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1751	7,1571	15-04-24	69.951.880,08	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1576	10,1181	15-04-24	42.943.326,21	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4492	10,3545	15-04-24	15.855.437,34	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0125	15,9756	16-04-24	8.499.857,30	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4969	16,4590	16-04-24	2.348.586,79	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6181	10,5912	15-04-24	42.824.127,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5844	10,5574	15-04-24	2.713.433,82	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5378	10,5105	15-04-24	209.065,96	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,4948	13,3895	16-04-24	27.673.104,88	1.015
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,5701	13,4644	16-04-24	5.049.009,71	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,1579	16,9193	16-04-24	4.046.976,94	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,0844	17,8333	16-04-24	10.735.945,41	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6428	5,5906	16-04-24	8.790.795,56	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7749	5,7216	16-04-24	5.571.248,20	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6517	34,5910	15-04-24	353.998,71	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7456	36,6813	15-04-24	2.994.609,32	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3797	6,3698	16-04-24	37.776.539,69	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4753	6,4653	16-04-24	13.658.320,32	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2075	10,2055	16-04-24	20.785.434,01	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2188	10,2169	16-04-24	748.420,09	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2507	10,2441	16-04-24	34.122.299,88	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2705	10,2639	16-04-24	3.585.562,39	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.	6,0962	6,0967	16-04-24	118.125.673,94	1.106
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3817	6,3822	16-04-24	54.292.218,54	633
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8104	10,7666	15-04-24	1.216.334,92	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.030,3336	1.031,9294	28-03-24	38.653.829,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.020,9992	28-03-24	311.362,31	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0924	11,0680	15-04-24	19.426.605,05	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6278	10,6201	15-04-24	3.258.020,52	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6099	10,6022	15-04-24	9.900.269,36	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8249	10,7892	15-04-24	1.510.172,71	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8522	10,8087	15-04-24	50.725,89	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7414	10,7056	15-04-24	3.444.223,59	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8587	13,6312	16-04-24	540.917,80	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9239	13,6954	16-04-24	2.921.190,24	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2183	10,1856	15-04-24	10.985.892,52	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1534	10,1206	15-04-24	12.085.890,88	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2252	10,1721	16-04-24	6.164.034,54	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1565	10,1037	16-04-24	4.267.349,29	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3101	10,3115	15-04-24	12.624.941,69	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.	10,2996	10,3008	15-04-24	15.757.205,16	84
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3106	10,3007	15-04-24	15.851.952,66	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4207	10,4111	15-04-24	13.758.416,52	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,7893	100,6968	16-04-24	2.931.795,38	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3496	11,2911	15-04-24	1.645.755,18	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1091	10,0835	15-04-24	2.775.733,64	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8162	10,7997	15-04-24	7.437.692,16	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8542	10,8389	15-04-24	14.596.124,66	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6784	10,5718	15-04-24	2.215.640,90	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4289	10,3952	15-04-24	6.571.599,50	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0839	14,0584	15-04-24	6.409.576,04	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4453	10,4355	16-04-24	254.137.553,82	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,8081	1.266,7236	16-04-24	1.131.163.628,55	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.280,2197	1.274,8385	15-04-24	70.874.503,42	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5123	9,4786	15-04-24	286.654.940,83	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9905	9,9848	16-04-24	293.753.272,27	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4521	10,4407	16-04-24	173.716.382,04	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3711	10,3657	16-04-24	202.831.959,91	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4783	10,4556	16-04-24	77.956.339,68	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5857	10,5581	16-04-24	1.015.356.319,95	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5147	16,4201	15-04-24	71.621.140,97	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2147	11,0674	16-04-24	31.187.177,84	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2893	10,2857	16-04-24	125.147.698,82	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8767	12,8088	15-04-24	23.496.267,26	3.908
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3543	104,1776	16-04-24	10.361.682,07	3.232
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.	1.909,4361	1.908,8276	16-04-24	43.838.080,69	1.923
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2292	13,2025	15-04-24	33.562.169,63	3.810
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3957	9,3764	15-04-24	12.192.923,54	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7116	14,5559	16-04-24	28.635.755,46	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1073	14,9476	16-04-24	7.589.794,97	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6684	104,5859	16-04-24	8.027.505,28	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6884	104,6058	16-04-24	8.816.955,47	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1637	100,0842	16-04-24	37.979.060,25	633
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1204	10,0933	16-04-24	7.208.617,53	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0743	10,0253	16-04-24	4.447.523,90	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8490	9,8009	16-04-24	10.899.693,78	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	898,2944	894,0935	15-04-24	163.616.894,00	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,4502	162,4362	16-04-24	3.114.838,14	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,1710	156,2285	16-04-24	9.515.730,69	519
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3865	10,3879	15-04-24	5.816.203,06	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3316	10,3330	15-04-24	65.354.467,93	768
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9558	7,9445	15-04-24	10.252,64	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8716	7,8601	15-04-24	9.953.749,25	718
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5600	8,5477	15-04-24	10.215,33	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2819	6,2811	15-04-24	24.910.795,95	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0676	8,0659	15-04-24	51.480.007,44	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6118	6,6031	15-04-24	529.175.318,30	16.582
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2600	14,2287	15-04-24	52.065.185,26	2.451
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6037	14,5719	15-04-24	51.873.092,20	10.980
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4647	7,4654	15-04-24	971.991.128,40	27.181

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5060	7,5067	15-04-24	58.173.649,68	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2194	103,8265	15-04-24	1.251.103.982,78	40.699
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0657	108,6576	15-04-24	35.862.228,33	10.821
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.	6,6159	6,6163	15-04-24	129.279.660,52	4.362
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.	883,4548	880,7421	15-04-24	30.593.899,56	2.264
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,3123	792,8702	15-04-24	4.585.158,89	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,0820	915,2823	15-04-24	11.310,48	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	928,9592	926,1180	15-04-24	11.265,54	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	836,1853	833,6281	15-04-24	10.943,93	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.	6,7380	6,7293	15-04-24	48.535.247,56	12.075
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.	6,3108	6,3025	15-04-24	118.453.536,19	3.250
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1795	7,1584	15-04-24	20.563.531,04	1.436
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8179	7,7953	15-04-24	11.039,32	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0387	8,0153	15-04-24	10.973,27	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,3927	78,3497	15-04-24	25.126.973,54	1.318
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,5294	80,4872	15-04-24	3.627.785,52	1.461
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0875	70,7409	15-04-24	885.916.400,50	30.752
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4717	7,4723	15-04-24	10.356,50	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3264	8,3275	15-04-24	30.598.768,16	1.520
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6078	8,6091	15-04-24	2.118.580,38	1.436
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7077	8,7088	15-04-24	10.365,41	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2328	103,8399	15-04-24	10.366,80	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.	10,0195	10,0112	15-04-24	61.277.211,93	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8882	6,8819	15-04-24	60.939.541,32	2.691
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	1,2387	1,2388	16-04-24	20.420.616,18	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2103	1,2103	16-04-24	4.963.780,37	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2100	1,2101	16-04-24	6.004.873,51	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0113	1,0101	16-04-24	45.435.384,21	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0014	1,0002	16-04-24	26.011.183,76	179
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7460	6,7157	16-04-24	2.773.427,93	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6126	6,5827	16-04-24	593.095,57	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8560	11,8470	16-04-24	5.766.779,42	124
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3131	12,2828	16-04-24	17.524.313,30	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6356	11,6068	16-04-24	674.730,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3980	12,3797	15-04-24	81.965.582,82	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8017	10,7511	16-04-24	21.237.113,63	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,6344	375,2155	16-04-24	75.819.250,06	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8215	16,7169	16-04-24	28.696.590,69	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8337	11,7953	16-04-24	211.382,21	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9113	11,8728	16-04-24	15.170.516,35	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5438	16,4501	15-04-24	24.377.903,02	261

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
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.	134,9494	134,9521	16-04-24	22.140.183,95	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8209	98,4525	16-04-24	1.224.772,54	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0100	99,6401	16-04-24	99.414,08	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.	16,6579	16,6466	15-04-24	90.359.998,02	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9447	15,9332	15-04-24	41.167.210,58	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5498	11,5420	15-04-24	4.421.358,45	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6627	16,6513	15-04-24	9.218.239,52	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5628	15-04-24	3.416.996,27	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5421	15-04-24	1.972.628,67	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.	121,3971	121,4641	15-04-24	32.539.615,45	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,0301	121,0969	15-04-24	4.454.480,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,6115	118,6745	15-04-24	97.562,96	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1788	11,1717	15-04-24	8.215.437,85	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.	105,5911	105,6468	15-04-24	253.870,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,7900	109,8484	15-04-24	20.238.091,48	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,9529	112,0124	15-04-24	1.635.169,45	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,0127	108,0652	15-04-24	16.083.887,96	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,9956	109,0487	15-04-24	1.212.265,85	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,4099	110,4682	15-04-24	2.979.666,40	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.	113,8136	113,8811	15-04-24	10.907.506,28	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	10,1898	10,1407	15-04-24	66.188.164,26	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2770	11,2196	15-04-24	79.802.217,96	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	10,7665	10,7214	16-04-24	11.422.469,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,3796	224,2075	16-04-24	124.951.112,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0200	14,8795	16-04-24	24.272.026,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7297	12,6719	16-04-24	3.972.721,83	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.	1,0343	1,0205	16-04-24	1.536.253,42	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.	95,9027	94,8445	16-04-24	54.709.262,58	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,5390	121,3496	16-04-24	1.622.851,48	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,0426	121,8528	16-04-24	257.060.441,34	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,6349	122,4708	16-04-24	105.067.629,36	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	9,3871	9,3559	16-04-24	16.043.333,25	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.660,8721	39.670,3093	16-04-24	10.507.750,11	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4535	10,4554	16-04-24	6.366.379,76	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4841	10,4861	16-04-24	44.604.470,99	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	9,2214	9,0610	16-04-24	135.916,09	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2108	9,0505	16-04-24	180.398,15	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,3344	28,3730	16-04-24	18.074.633,11	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8660	18,8116	15-04-24	6.393.777,78	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	20,3865	20,3280	15-04-24	5.362.694,12	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9811	19,9238	15-04-24	109.569.913,52	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6443	20,5852	15-04-24	10.767.142,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9968	19,9393	15-04-24	643.310,95	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	105,4808	105,9868	28-03-24	45.631.251,93	616
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.	1.057,3187	1.061,8511	28-03-24	7.873.605,78	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.045,9250	1.049,6906	28-03-24	6.932.502,19	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.056,6989	1.061,2286	28-03-24	17.758.238,71	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.	8,1546	8,1563	15-04-24	875.367.163,89	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	340,6595	337,2178	16-04-24	24.275.185,18	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	276,3739	273,4630	16-04-24	45.178.200,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,1242	645,0830	15-04-24	8.371.208,21	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	13,3556	13,2344	16-04-24	15.908.535,83	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	13,1856	13,1080	16-04-24	17.939.563,00	351
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0633	12,0269	16-04-24	27.673.848,85	1.046
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	11,4175	11,4155	16-04-24	33.832.223,46	325

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*
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2596	11,2573	16-04-24	3.922.845,15	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4744	12,3987	15-04-24	23.962.146,95	900
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7851	14,6959	15-04-24	1.155.775,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6579	13,5753	15-04-24	923.400,36	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7179	158,4408	15-04-24	29.751.630,50	985
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5074	166,2195	15-04-24	7.984.641,51	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4471	15,3470	15-04-24	29.634.826,94	1.563
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2216	18,1041	15-04-24	574.905,85	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6781	16,5703	15-04-24	2.761.888,04	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9083	17,8417	15-04-24	77.042.397,29	1.129
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8506	9,7839	15-04-24	14.330.345,33	1.431
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,8934	15-04-24	940.018,02	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9050	9,8380	15-04-24	1.048.689,22	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.	5,8604	5,8488	15-04-24	163.506.233,54	6.153
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.	5,9436	5,9307	15-04-24	30.546.042,52	1.637
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1050	6,0917	15-04-24	6.393.866,98	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5679	7,5866	15-04-24	10.557.911,39	769