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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.700,6296	12.702,1951	16-04-24	14.556.839,01	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.759,5175	1.759,7534	17-04-24	78.173.138,93	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.379,3155	1.379,4451	17-04-24	6.946.483,68	499
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	15,3239	15,3237	17-04-24	1.555.352,63	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,6646	118,6001	16-04-24	11.212.995,01	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,5565	12,3742	16-04-24	160.032.189,53	177
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8340	16,6108	16-04-24	140.289.240,31	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9546	15,7245	16-04-24	278.562.846,63	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6897	10,6344	16-04-24	36.767.554,09	442
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9339	18,8953	16-04-24	91.354.560,13	213
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4408	21,4050	16-04-24	1.130.131.591,47	25.120
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6852	15,6729	17-04-24	22.367.643,15	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2894	8,1690	16-04-24	1.734.064,90	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,6198	10,4653	16-04-24	40.196.928,70	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8150	7,7014	16-04-24	12.290.271,13	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,6330	11,4640	16-04-24	256.307.612,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1881	8,0691	16-04-24	7.615.093,65	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7407	11,5842	16-04-24	57.028.079,43	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7463	52,0420	16-04-24	136.175.908,45	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2225	11,0727	16-04-24	25.196.968,94	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,8512	60,0402	16-04-24	275.105.934,85	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1619	27,1212	16-04-24	76.441.038,22	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3874	11,3704	16-04-24	17.522.941,58	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2732	13,2504	16-04-24	38.619.541,19	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5419	9,5255	16-04-24	8.490.758,19	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9673	9,9504	16-04-24	2.422.574,04	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.	1,5049	1,4898	16-04-24	43.687.688,18	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4984	19,3607	16-04-24	132.334.120,66	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7990	22,5619	16-04-24	526.388.383,59	4.902
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9472	15,7501	16-04-24	383.224,38	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4266	15,2357	16-04-24	80.877.504,23	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2324	12,1376	16-04-24	193.178.230,71	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6012	12,5037	16-04-24	2.459.308,39	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5492	15,4670	16-04-24	11.799.398,99	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2033	13,1271	16-04-24	15.153.603,43	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0468	19,8711	16-04-24	2.231.515,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2309	16,0887	16-04-24	1.901.559,34	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1144	12,0950	16-04-24	310.142.462,28	1.760
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5700	16,4560	16-04-24	987.453.711,78	5.099

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3471	13,2945	16-04-24	102.924.729,77	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2731	13,1552	16-04-24	31.997.015,54	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,7491	119,0487	16-04-24	91.365.586,10	2.608
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4709	11,3950	16-04-24	61.431.759,47	365
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9661	11,8872	16-04-24	23.473.737,93	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0364	11,9571	16-04-24	35.490.165,37	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3055	10,2673	16-04-24	118.307.655,07	593
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7155	10,6759	16-04-24	3.122.520,79	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8396	10,7996	16-04-24	35.745.089,42	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5119	31,1668	17-04-24	784.239.428,43	42.549
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0934	13,9092	16-04-24	51.796.270,90	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7536	13,5741	16-04-24	2.875.439,89	267
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3286	11,3227	15-04-24	4.044.264,93	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6980	9,6575	15-04-24	2.113.744,16	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7576	14,5566	16-04-24	6.128.373,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3957	14,1995	16-04-24	88.727.790,36	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7981	94,7972	16-04-24	134.123,17	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0460	107,0481	16-04-24	198.902,07	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6229	15,3825	16-04-24	5.822.669,79	566
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2342	15,9855	16-04-24	14.767.699,23	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2933	14,0764	16-04-24	349.699,12	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1649	12,9633	16-04-24	2.218.172,17	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5280	12,3902	16-04-24	11.698.912,31	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2688	13,1243	16-04-24	32.193.162,97	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4577	12,3232	16-04-24	422.053,67	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0461	11,9150	16-04-24	2.760.981,22	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0407	10,9440	16-04-24	16.355.932,44	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7569	11,6555	16-04-24	58.914.492,70	755
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2262	11,1300	16-04-24	1.073.233,10	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9583	10,8638	16-04-24	1.677.029,22	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8616	12,8009	16-04-24	313.586,90	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0771	10,0316	16-04-24	5.565.529,39	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7796	13,7149	16-04-24	29.999.104,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4620	12,3913	16-04-24	8.834.985,07	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4643	10,3885	16-04-24	3.202.651,14	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1014	11,0239	16-04-24	3.646.107,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2458	10,1720	16-04-24	49.293.725,29	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9387	101,3773	16-04-24	6.528.730,96	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,9255	129,9274	16-04-24	1.796.583,35	647
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7362	122,7908	16-04-24	25.598.971,22	1.788
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,0531	136,8791	16-04-24	9.137.230,45	1.111
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,9091	131,8645	16-04-24	19.251.395,64	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,3425	144,1983	16-04-24	30.141.568,05	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5237	97,1613	16-04-24	5.616.492,24	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,5283	103,1435	16-04-24	123.084.854,77	6.502
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,7000	102,3190	16-04-24	162.800.346,03	1.785
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,2369	104,8469	16-04-24	370.766.571,73	915
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4709	97,2333	16-04-24	13.838.852,99	999
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2279	96,9913	16-04-24	28.369.212,44	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2048	97,9662	16-04-24	94.151.362,75	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,3307	120,5304	16-04-24	61.242.183,77	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0506	120,3136	16-04-24	53.077.711,10	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,6746	122,9198	16-04-24	122.392.470,27	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,3271	110,7139	16-04-24	67.055.194,81	4.777
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,4899	109,8819	16-04-24	168.462.058,17	1.841
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,5688	113,1363	16-04-24	411.743.195,84	927

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5661	10,5462	15-04-24	334.398.871,18	14.816
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2151	9,2037	15-04-24	78.828.487,87	4.434
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9221	6,9119	15-04-24	235.413.961,81	8.578
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,7901	617,2223	15-04-24	11.092.848,44	630
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1526	14,1028	15-04-24	2.016.021.534,37	84.957
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1113	8,1271	15-04-24	14.010.362,11	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7482	15,7790	15-04-24	38.599.968,99	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8248	7,7720	15-04-24	133.049,24	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7821	11,7007	15-04-24	7.761.634,66	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9793	12,8904	15-04-24	2.206.636,00	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8631	15,7554	15-04-24	364.444,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7179	7,6695	15-04-24	1.407.754,62	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4810	9,4202	15-04-24	27.652.453,38	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9472	13,8583	15-04-24	8.738.508,53	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5913	17,4802	15-04-24	671.499,23	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9920	9,0111	15-04-24	3.584.954,89	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1318	17,1664	15-04-24	24.482.833,53	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8195	18,8586	15-04-24	6.266.138,82	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1865	10,1378	15-04-24	20.539.746,96	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5838	16,5017	15-04-24	145.772.387,48	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2194	18,1303	15-04-24	93.976.237,70	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8389	19,7431	15-04-24	10.287.533,01	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9354	8,9534	15-04-24	4.099.165,25	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3795	10,4009	15-04-24	5.422,29	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5155	26,3425	15-04-24	33.678.205,20	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8834	8,9022	15-04-24	680.996,26	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2941	102,9396	15-04-24	525,66	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6885	95,3575	15-04-24	73.865.257,84	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7643	102,3867	15-04-24	3.104.873,08	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,9840	126,5121	15-04-24	517.856.005,30	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,5260	105,1135	15-04-24	356.464,22	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8970	110,4569	15-04-24	52.823.709,46	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0030	10,9987	15-04-24	6.694.714,59	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0399	20,9613	15-04-24	2.698.681,84	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.	6,1777	6,1603	15-04-24	1.421.721.106,45	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4312	6,4273	15-04-24	972.539.050,92	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2571	8,2239	15-04-24	297.597.243,48	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8435	7,8119	15-04-24	3.515.231,41	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8302	9,7810	15-04-24	5.295.945,71	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3033	9,2559	15-04-24	38.834.358,15	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0613	6,0576	15-04-24	1.991.009,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1088	6,1049	15-04-24	5.841.943,85	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2547	6,2510	15-04-24	56.064.198,37	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5959	6,5917	15-04-24	14.227.377,12	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9258	6,9176	15-04-24	71.459.301,67	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4025	6,3944	15-04-24	5.002.146,67	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1560	8,1188	15-04-24	31.943.610,43	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4496	11,3960	15-04-24	137.038.499,01	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4302	10,3820	15-04-24	102.337.895,90	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9868	10,9362	15-04-24	9.366.447,29	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8561	10,7936	15-04-24	360.662.797,56	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4958	15,4048	15-04-24	1.057.056.156,14	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7800	16,6824	15-04-24	1.184.480.494,94	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5810	14,5278	15-04-24	276.757.427,50	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3170	14,2163	15-04-24	56.345.828,45	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3690	6,2714	16-04-24	58.654.909,74	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,3430	103,9306	15-04-24	7.763.696,21	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,6657	132,1373	15-04-24	2.782.308.419,78	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,0405	129,5246	15-04-24	337.668,70	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,5391	148,9330	15-04-24	109.604.293,70	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,5329	118,0727	15-04-24	5.821.820,49	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9671	133,4406	15-04-24	1.094.036.605,69	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7570	11,6653	16-04-24	26.349.755,19	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0431	5,9960	16-04-24	8.606.168,56	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1304	6,0828	16-04-24	1.605.615,15	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0030	7,9027	16-04-24	188.297.942,93	15.545
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0280	5,9983	16-04-24	433.577.572,88	9.810
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2334	8,1718	16-04-24	37.733.485,66	793
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6318	13,5431	16-04-24	9.209.340,80	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3147	17,2027	17-04-24	67.427.373,88	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5311	13,3929	16-04-24	16.172.663,01	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0878	11,0299	16-04-24	14.676.905,72	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7681	16,6649	15-04-24	34.272.060,63	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.	8,7977	8,7955	17-04-24	265.290.286,28	2.784
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0347	10,9993	16-04-24	2.419.402,82	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5515	13,4011	16-04-24	7.790.434,13	317
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3779	18,1990	16-04-24	1.802.344,75	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4901	6,4292	16-04-24	8.916.162,77	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,0209	8,7718	16-04-24	128.303,75	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,8691	26,4190	16-04-24	3.662.433,54	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7619	10,5678	16-04-24	828.360,11	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5893	11,5403	16-04-24	6.547.033,15	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2962	12,2184	16-04-24	9.156.082,33	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1913	10,1256	16-04-24	1.992.371,63	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8214	10,7709	16-04-24	26.715.000,88	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7070	10,5741	16-04-24	17.255.380,99	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1534	11,0837	16-04-24	6.797.251,94	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5783	9,5217	16-04-24	3.116.991,52	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7016	10,6151	16-04-24	9.169.216,70	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9005	9,7793	16-04-24	148.616,16	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9505	9,8287	16-04-24	1.303.484,51	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8212	10,8032	16-04-24	2.021.333,99	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6919	329,4627	16-04-24	15.540.971,37	3.897
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,0984	309,9319	16-04-24	7.947.385,86	894
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.184,9551	1.176,7043	16-04-24	131.273,49	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,2454	1.112,3904	16-04-24	89.790.385,48	5.293
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	487,1253	481,7831	16-04-24	28.149.649,08	1.873
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	517,5560	511,9012	16-04-24	302.372,66	58
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,7646	731,4477	16-04-24	261.643.056,50	11.248
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.205,3136	1.194,8874	16-04-24	70.330.016,85	3.773
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,8859	345,1629	16-04-24	611.673.396,62	27.142
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.908,9141	7.895,6054	16-04-24	44.427.000,35	1.891
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.937,4109	7.924,1754	16-04-24	59.918.896,88	4.455
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,6261	304,0085	16-04-24	442.597.646,25	16.666
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,1171	380,7985	16-04-24	117.833,71	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,9454	354,7716	16-04-24	101.000.978,43	6.097
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,7166	326,5977	16-04-24	6.742.506,95	1.104
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,5836	314,4959	16-04-24	291.874.606,28	15.466
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3069	4,2344	16-04-24	4.226.622,78	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9925	,9872	17-04-24	12.096.833,25	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8652	9,8488	17-04-24	5.375.122,11	281
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9967	,9937	16-04-24	852.520,65	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9694	,9580	16-04-24	697.178,04	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9902	,9832	16-04-24	846.948,15	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0045	1,0001	16-04-24	338.874,69	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0230	1,0166	16-04-24	592.547,52	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9828	,9796	16-04-24	9.052.766,56	195
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0572	1,0491	16-04-24	571.453,58	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.	10,7461	10,6447	16-04-24	10.558.035,92	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1004	10,0514	16-04-24	8.911.432,56	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.	10,2301	10,1356	16-04-24	5.778.208,24	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,3042	10,2091	16-04-24	89.832,69	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,1298	16-04-24	5.936.378,21	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6021	8,5677	16-04-24	671.316,07	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7891	8,7541	16-04-24	61.564,46	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.	14,3991	14,2518	16-04-24	115.091.485,88	4.323
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5176	11,4378	16-04-24	478.359.628,30	12.509
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2096	12,1862	16-04-24	121.655.931,55	5.618
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8028	9,7770	16-04-24	1.827.182.518,28	45.750
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.	12,3206	12,1642	16-04-24	123.972.686,26	16.260
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1653	20,0036	16-04-24	6.028.529,90	336
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1460	20,9784	16-04-24	701.490.943,60	69.369
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5708	7,5188	16-04-24	40.954.721,00	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7319	14,5330	16-04-24	254.031.761,33	6.795

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.088,7220	1.080,7869	16-04-24	2.569.304,13	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,8084	983,8469	16-04-24	5.973.902,91	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	960,5986	955,8518	16-04-24	10.328.297,09	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2690	11,2465	16-04-24	34.293.704,88	898
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4456	13,2860	16-04-24	18.134.486,80	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0082	9,9575	16-04-24	34.045.289,47	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.	428,4271	426,6803	17-04-24	3.272.926,57	253
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,8819	263,4694	17-04-24	77.913.349,18	2.485
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,3273	160,3976	16-04-24	8.995.272,87	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.	183,9341	181,7520	16-04-24	69.348.827,12	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.	162,8355	161,8343	17-04-24	16.103.210,37	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,7529	304,3524	17-04-24	87.206.700,84	3.208
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.	99,6232	99,1827	16-04-24	46.803.982,31	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,7981	106,4313	15-04-24	12.264.147,48	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4298	106,0626	15-04-24	60.649.269,18	257
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,6107	110,0125	15-04-24	26.289.087,02	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,4492	113,9033	15-04-24	17.056.992,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,8118	113,2672	15-04-24	35.597.809,70	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,7998	102,1298	15-04-24	2.298.779,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,5137	101,8415	15-04-24	24.541.041,20	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,3079	128,7671	16-04-24	32.825.958,60	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8306	13,7812	17-04-24	14.046.373,25	764
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2967	10,2492	16-04-24	3.924.535,69	78
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2747	10,2272	16-04-24	105.870,43	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2726	10,2509	16-04-24	7.274.144,63	232
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0105	9,9893	16-04-24	2.967.687,91	238
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	9,3885	9,3672	16-04-24	4.587.358,58	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8167	19,6141	16-04-24	95.403.091,77	8.101
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.	10,1029	10,0614	16-04-24	4.233.977,50	195
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9922	9,9623	16-04-24	151.312.768,26	4.222
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5986	14,4513	16-04-24	76.888.264,92	4.230
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.	14,8154	14,6660	16-04-24	4.210.764,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8435	14,6938	16-04-24	49.962.774,59	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2167	15,0634	16-04-24	13.842.509,99	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8007	14,6514	16-04-24	6.295.493,70	140
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6163	19,5208	16-04-24	181.244.138,80	10.500
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,3339	16-04-24	8.906.033,13	7.581
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,1220	20,0243	16-04-24	74.116.604,35	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,3811	20,2823	16-04-24	1.393.817,52	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,8691	19,7725	16-04-24	19.915.274,92	466
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9592	11,8752	16-04-24	244.086.838,85	10.520
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4477	12,3606	16-04-24	109.220,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2489	12,1630	16-04-24	5.718.669,34	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1810	12,0956	16-04-24	271.779.193,55	1.409
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5153	12,4276	16-04-24	26.706.380,74	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1440	12,0588	16-04-24	14.393.230,56	332
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9554	10,9048	16-04-24	977.717.167,65	41.676
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3686	11,3163	16-04-24	64.913,64	6

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2030	11,1514	16-04-24	29.355.086,44	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1555	11,1042	16-04-24	896.744.788,81	5.281
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4277	11,3752	16-04-24	107.030.168,42	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1040	11,0528	16-04-24	47.671.424,41	1.211
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1461	16-04-24	3.694.863,07	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,4833	16-04-24	65.163.566,78	7.707
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.	10,3192	10,3051	16-04-24	4.887.736,49	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4864	10,4722	16-04-24	1.109.394,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2281	16-04-24	379.837,64	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,3665	24,1755	16-04-24	56.376.217,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,4647	23,2800	16-04-24	126.546,35	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,9985	23,8102	16-04-24	47.009,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6068	8,5529	16-04-24	1.745.854,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4448	7,3982	16-04-24	1.423.190,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4251	8,3722	16-04-24	68.356,47	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3766	7,3303	16-04-24	4.449,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5664	8,5128	16-04-24	790.509,24	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5050	7,4579	16-04-24	36,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3906	10,3548	16-04-24	2.502.719,56	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2543	9,2224	16-04-24	33.130.552,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1518	10,1167	16-04-24	111.608,78	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1563	9,1246	16-04-24	27.226,43	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.	12,2942	12,2263	17-04-24	13.485.693,18	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,8176	11,7520	17-04-24	471.879,29	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6198	9,5821	16-04-24	1.731.962,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5519	9,5144	16-04-24	2.045.864,87	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3433	10,1659	16-04-24	584.998,20	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4044	10,2260	16-04-24	6.671.625,13	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1493	9,9753	16-04-24	4.019.721,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,5181	24,3260	16-04-24	103.127.352,23	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7503	185,3521	15-04-24	6.490.011,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,6861	328,4826	15-04-24	3.286.703,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4754	24,3806	15-04-24	9.553.065,51	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.	71,9046	71,8958	15-04-24	103.702.682,00	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9217	85,4373	15-04-24	548.388.331,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,1021	129,1643	15-04-24	7.331.967,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2688	125,3494	15-04-24	370.345.737,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0656	70,0540	15-04-24	25.072.903,47	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,5429	85,4308	16-04-24	4.859.754,71	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,7685	87,6291	16-04-24	7.654.871,79	535
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1798	14,0554	16-04-24	5.428.558,17	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1783	14,0433	16-04-24	49.213,73	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9669	9,9518	16-04-24	2.498.949,25	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6222	10,5905	16-04-24	17.059.920,37	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6902	10,6584	16-04-24	218.840,06	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7145	11,6572	16-04-24	31.820.971,87	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8063	11,7486	16-04-24	13.239,82	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9844	12,8973	16-04-24	11.085.764,05	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5412	6,5413	16-04-24	249.975,86	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6391	32,5288	16-04-24	46.944.695,69	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,6853	115,0486	16-04-24	7.272.306,70	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,7762	106,1873	16-04-24	44.350.151,30	648
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,3157	163,7624	16-04-24	18.492.128,44	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,5766	110,5264	16-04-24	129.642.076,86	2.301
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2270	12,1857	16-04-24	36.040.628,31	516
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,2140	130,3461	16-04-24	25.117.212,55	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	10,1204	9,9976	16-04-24	21.730.701,51	753
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0164	10,9418	16-04-24	6.196.808,93	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5450	10,4790	16-04-24	2.170.282,50	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4258	11,3476	16-04-24	10.991.249,80	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3101	11,2324	16-04-24	16.075.264,52	114
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2048	11,1100	16-04-24	5.877.429,07	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2611	11,1660	16-04-24	6.629.607,13	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6450	11,5463	16-04-24	12.963.635,90	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4015	11,3114	16-04-24	19.015.315,00	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1628	11,0744	16-04-24	13.689,00	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0737	11,9447	16-04-24	6.336.498,32	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0267	11,8980	16-04-24	8.939.400,63	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0919	10,0680	16-04-24	1.464.281,63	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0224	9,9986	16-04-24	7.278.446,43	109
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8751	7,7478	16-04-24	253.501.190,54	9.125
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1769	8,0449	16-04-24	13.697,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7574	6,7665	17-04-24	528.941.143,28	20.365
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,1954	7,2053	17-04-24	10.284,75	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2382	7,2481	17-04-24	10.267,60	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9693	6,9788	17-04-24	3.360.441,24	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2068	11,2289	17-04-24	116.962.330,91	4.686
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1025	12,1267	17-04-24	11.695,13	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1603	12,1846	17-04-24	11.671,15	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6926	11,7159	17-04-24	12.169.600,85	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5441	8,5609	17-04-24	633.348.428,77	20.281
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3435	9,3622	17-04-24	10.946,01	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2079	9,2262	17-04-24	10.925,57	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8108	8,8283	17-04-24	7.380.219,78	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9495	5,9103	16-04-24	923.027.680,81	32.995
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0771	6,0371	16-04-24	11.379,74	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3080	9,2241	16-04-24	72.340.047,72	4.350
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2265	10,1345	16-04-24	12.973,30	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9676	9,8779	16-04-24	10.991,46	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,7573	71,8665	16-04-24	11.882,40	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0060	5,9581	16-04-24	5.434.645,57	464
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1722	6,1232	16-04-24	13.752.687,06	8.517
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0987	6,0728	16-04-24	2.661.352,53	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0998	6,0740	16-04-24	138.085,34	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0987	6,0728	16-04-24	501.440,90	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0987	6,0728	16-04-24	4.580.742,14	146
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,5199	196,7295	16-04-24	22.738.027,03	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,1211	104,6987	16-04-24	2.418.331,29	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6679	5,6685	17-04-24	75.975.182,64	525
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6589	11,5250	16-04-24	24.441.537,08	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1100	1,0995	16-04-24	17.406.016,06	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0399	1,0377	16-04-24	37.091.043,44	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0069	1,0076	17-04-24	52.508.296,54	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3796	7,3835	17-04-24	25.581.433,08	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3594	7,3632	17-04-24	10.340.207,06	216
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9481	7,9523	17-04-24	17.563.664,13	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5745	7,5783	17-04-24	2.587.835,63	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3705	8,3742	17-04-24	11.182.528,17	299
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3778	8,3817	17-04-24	4.635.821,56	139
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4829	8,4867	17-04-24	58.943.406,97	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2614	5,2597	17-04-24	3.662.219,10	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2882	5,2865	17-04-24	7.427.093,52	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.	14,7195	14,6059	16-04-24	5.600.131,34	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0518	10,0358	16-04-24	557.981.041,93	15.000
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8718	12,8074	16-04-24	8.487.042,10	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0696	11,0369	16-04-24	145.351.793,40	3.495
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	12,1205	12,1100	16-04-24	472.591.630,13	12.505
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9041	10,7688	16-04-24	5.618.471,98	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7254	11,6995	16-04-24	303.108.615,80	10.160
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0759	11,0360	16-04-24	64.142.370,72	2.652
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1724	6,0999	16-04-24	7.828.503,51	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	770,5210	765,3575	16-04-24	15.375.751,33	912
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.	111,7007	111,6589	16-04-24	209.218.172,70	5.734
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1924	98,1562	16-04-24	64.717.997,61	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.726,8042	1.702,1722	16-04-24	19.353.426,65	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.	102,5555	102,2635	16-04-24	49.404.348,11	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.	118,9655	118,3684	16-04-24	7.891.051,84	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.161,7439	1.152,1229	16-04-24	9.256.910,21	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.	6,8539	6,8158	16-04-24	10.190.976,92	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.	1.780,6914	1.778,2458	16-04-24	46.994.492,86	3.435
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9555	26,7160	16-04-24	61.145.076,48	5.842
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5394	12,5406	17-04-24	153.045.476,86	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4705	12,4716	17-04-24	69.562.633,17	7.376
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0441	12,0451	17-04-24	963.788.104,26	17.208
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.	15,7071	15,8698	17-04-24	8.805.837,11	767
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.	9,9361	9,9396	17-04-24	50.750.247,97	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5468	12,3906	17-04-24	15.408.899,85	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4639	12,4652	17-04-24	308.166.643,73	1.912
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,4168	16,4223	17-04-24	9.565.304,89	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1095	11,1132	17-04-24	781.644,49	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,1245	14,2143	17-04-24	9.156.538,64	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,5567	17,7541	17-04-24	24.973.822,75	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,5540	15,7289	17-04-24	13.036.210,75	124
TABOR	ES0179632007	BANKINTER S.A.	10,2369	10,2100	16-04-24	19.666.187,78	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2707	1,2674	16-04-24	10.700.006,08	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2783	1,2749	16-04-24	5.273.596,79	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2874	1,2840	16-04-24	56.877.066,51	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3613	1,3507	16-04-24	842.666,73	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4008	1,3899	16-04-24	17.358.471,51	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3774	1,3667	16-04-24	2.278.975,75	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2771	1,2699	16-04-24	10.138.711,38	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2673	1,2602	16-04-24	3.312.589,66	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3048	1,2974	16-04-24	137.152.757,51	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3759	2,3634	17-04-24	12.695.500,13	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5951	1,5950	17-04-24	14.318.564,73	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8058	7,8069	17-04-24	12.718.957,77	109
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8058	7,8069	17-04-24	20.084.108,93	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8081	7,8093	17-04-24	9.436.071,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8058	7,8069	17-04-24	94.913.366,94	498
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7991	7,8002	17-04-24	2.743.016,64	42
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1490	11,0941	17-04-24	117.580,68	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4283	11,3664	17-04-24	11.844,41	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2056	12,1396	17-04-24	99.962,30	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2294	12,1639	17-04-24	4.989.633,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3955	11,2630	16-04-24	2.010.738,49	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1488	11,0190	16-04-24	12.411.258,44	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7285	10,6095	16-04-24	828.686,92	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6888	10,6316	16-04-24	72.616.911,93	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6472	10,5900	16-04-24	66.639,18	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1609	5,1444	16-04-24	21.007.579,72	147
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9713	9,9546	16-04-24	250.161,97	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9702	9,9535	16-04-24	158.572,00	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8101	132,9534	17-04-24	458.978,75	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,1637	139,2259	17-04-24	4.380.990,01	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0532	16,8386	17-04-24	9.295.860,91	189
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1480	1,1438	17-04-24	26.299.188,88	190
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,7429	110,2936	17-04-24	1.975.235,00	21
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9795	115,5144	17-04-24	2.543.089,69	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1880	102,0341	17-04-24	2.680.627,65	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7067	104,5515	17-04-24	2.664.781,11	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0511	1,0497	17-04-24	29.889.019,59	315
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3259	86,3033	17-04-24	1.303.838,74	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7697	87,7481	17-04-24	461.539,84	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1360	9,1338	17-04-24	3.697.967,21	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3484	9,3514	17-04-24	5.268.137,21	99
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8431	,8407	17-04-24	22.046.693,86	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,7389	1.028,3380	16-04-24	5.589.854,97	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	837,5242	831,9831	16-04-24	22.428.189,21	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5901	9,5564	16-04-24	113.758.319,87	14.145
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1352	10,0912	16-04-24	174.850.425,42	15.349
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6527	10,5907	16-04-24	205.865.074,95	16.552
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9369	10,8612	16-04-24	286.309.411,19	16.765
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5118	11,4156	16-04-24	433.006.108,57	26.358
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0660	12,9340	16-04-24	182.836.439,12	11.991
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9680	14,8112	16-04-24	167.939.511,26	13.393
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6984	21,6884	17-04-24	213.517.435,12	13.905
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0112	12,0171	17-04-24	87.325.433,43	6.207
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7500	15,7373	17-04-24	178.094.327,39	12.522
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,3823	20,5936	17-04-24	215.979.154,60	16.642
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3650	13,3679	17-04-24	240.955.157,79	15.817
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3561	16,2714	16-04-24	40.297.035,71	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5573	9,5565	15-04-24	143.347,84	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0156	10,0153	15-04-24	185.266,69	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1635	11,0587	16-04-24	4.806.960,26	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5467	12,4288	16-04-24	571.308,85	49
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2653	10,2760	17-04-24	8.302.166,72	2.226
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0498	10,0602	17-04-24	4.271.972,73	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9309	9,9316	15-04-24	1.438.142,37	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0127	10,0133	15-04-24	209.115,29	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0443	10,0450	15-04-24	1.981.632,66	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0769	10,0777	15-04-24	1.236.202,45	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8542	9,8632	15-04-24	18.872.711,35	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9684	9,9777	15-04-24	16.468.242,75	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7873	9,7965	15-04-24	17.418.684,45	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1867	10,1964	15-04-24	13.353.299,82	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6118	8,6138	15-04-24	4.356.622,18	162
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6739	8,6760	15-04-24	1.756.708,24	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7002	8,7024	15-04-24	3.151.714,19	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7280	8,7303	15-04-24	1.368.560,44	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4420	10,4446	17-04-24	39.914.997,34	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8507	10,8556	17-04-24	36.772.746,33	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5546	10,5602	17-04-24	35.954.286,54	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6587	12,6637	17-04-24	237.422.518,73	2.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7571	12,7622	17-04-24	52.755.244,84	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	33,0778	32,8682	17-04-24	32.204.470,94	862
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4385	34,2210	17-04-24	11.152.940,66	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	20,0604	20,0903	17-04-24	147.447.653,52	1.516
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3408	20,3714	17-04-24	16.549.910,06	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1119	10,0872	16-04-24	130.781.931,23	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8559	3,8464	16-04-24	562.068,34	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1580	21,1231	16-04-24	23.500.733,48	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9720	12,9078	16-04-24	20.399.847,18	437
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1868	12,1999	17-04-24	17.895.577,58	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.081,2672	3.062,3206	16-04-24	4.933.874,82	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.816,9929	2.799,5946	16-04-24	199.599,20	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5115	12,4553	16-04-24	6.518.204,25	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3054	9,2777	16-04-24	6.368.212,51	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3660	10,3379	16-04-24	3.217.407,26	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0600	11,0149	16-04-24	4.784.495,45	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1093	8,0720	15-04-24	1.143.996,06	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4426	5,3384	15-04-24	846.263,30	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4756	8,4267	15-04-24	634.612,07	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5422	13,4970	15-04-24	1.016.183,10	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1147	12,1072	15-04-24	1.646.364,10	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0990	10,0714	15-04-24	2.826.495,31	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5718	10,5597	15-04-24	3.459.044,10	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0158	14,9790	15-04-24	139.334,18	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9586	11,8978	15-04-24	1.627.439,76	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	11,8068	11,7778	15-04-24	1.816.045,51	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1087	13,0585	15-04-24	6.544.894,10	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9507	10,0093	15-04-24	500.140,42	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3591	10,3368	15-04-24	2.892.633,42	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1657	11,0818	15-04-24	16.194.934,83	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4028	10,3416	15-04-24	3.842.344,92	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7165	10,6885	15-04-24	645.194,85	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5250	11,4855	15-04-24	2.837.484,37	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6379	11,5673	15-04-24	2.892.612,71	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1074	15,9213	15-04-24	3.924.194,67	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8425	10,5269	15-04-24	1.812.471,66	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9141	12,7676	15-04-24	6.743.334,10	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0032	11,9246	15-04-24	3.008.683,43	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5774	10,5460	15-04-24	12.979.492,83	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8688	11,8374	15-04-24	1.299.320,01	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4875	12,4522	15-04-24	7.595.976,36	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9857	6,0267	15-04-24	4.687.861,98	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2850	10,2454	15-04-24	640.257,27	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2549	8,2511	15-04-24	688.723,81	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4975	14,4146	15-04-24	21.588.072,25	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8962	8,9079	15-04-24	1.774.760,95	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2857	1,2805	15-04-24	32.646.366,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6835	10,6707	15-04-24	2.534.180,57	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0985	11,1053	15-04-24	1.567.213,74	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,9532	84,1088	15-04-24	4.613.895,20	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0220	12,8095	15-04-24	2.772.271,57	85
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8268	11,7184	15-04-24	1.569.754,70	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,6451	109,8226	16-04-24	1.894.861,34	214
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7416	10,6844	15-04-24	7.046.273,71	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5106	10,4731	15-04-24	2.726.490,14	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6066	12,5023	16-04-24	9.635.712,81	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2260	12,1714	17-04-24	85.514.028,96	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1379	12,0835	17-04-24	4.141.090,43	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1084	12,0540	17-04-24	3.682.220,00	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1428	12,0885	17-04-24	6.205.888,96	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.	83,1979	82,6451	17-04-24	4.401,58	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.	103,0576	102,7053	17-04-24	805.415,10	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,5381	169,6578	17-04-24	33.189,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,9861	299,6693	17-04-24	6.247.101,60	435
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.	107,3800	107,2650	17-04-24	69.109,74	30
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8604	2,8334	17-04-24	8,40	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,0666	120,8059	16-04-24	7.814.134,84	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,1674	135,4160	16-04-24	76.060.968,53	4.882
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,3382	138,2772	16-04-24	8.414.937,64	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,2323	112,0238	16-04-24	2.023.017,40	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,4331	132,7432	16-04-24	1.464.513,01	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,5672	103,7850	16-04-24	4.392.632,13	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0537	93,6812	16-04-24	9.477.350,19	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,9463	102,8978	16-04-24	2.091.310,24	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,5100	103,4758	16-04-24	1.053.473,15	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4425	97,3729	16-04-24	100.362,66	9
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	143,7132	142,4538	16-04-24	8.028.518,80	689
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8735	66,8509	16-04-24	493.573,37	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5863	12,4660	16-04-24	7.490.092,07	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	152,2775	151,9511	16-04-24	8.043.579,14	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	115,9468	115,0525	16-04-24	2.109.379,90	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7912	54,7877	16-04-24	134.168,71	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,5637	125,4970	16-04-24	21.158,47	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5635	11,4949	16-04-24	6.113.627,43	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3817	154,1389	16-04-24	2.129.626,15	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,6253	133,6064	16-04-24	11.261.518,03	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4410	81,7258	16-04-24	839.834,89	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	147,2030	146,4931	16-04-24	2.929.497,43	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,8512	149,8625	16-04-24	15.518.772,12	131
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,4559	82,5177	16-04-24	639.362,20	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	122,5808	122,1061	16-04-24	1.239.323,28	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,2771	90,1748	16-04-24	1.321.627,98	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	131,9234	131,6934	16-04-24	1.811.786,50	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,3870	235,3543	17-04-24	46.679.165,91	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,6816	270,6068	17-04-24	5.149.087,17	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,7164	226,7956	17-04-24	42.683.340,63	2.833
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7568	54,7515	17-04-24	2.682.369,21	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9528	50,9488	17-04-24	2.042.738,10	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5312	8,4517	17-04-24	16.244.715,96	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,1263	132,7833	17-04-24	16.073.365,82	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2343	11,2024	17-04-24	56.877.858,21	868
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4540	26,4224	17-04-24	51.703.352,59	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0697	59,8234	17-04-24	56.607.590,89	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8813	20,8743	17-04-24	4.662.973,09	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9258	9,8723	17-04-24	7.147.252,41	331
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.499,1842	1.499,3043	17-04-24	8.109.047,21	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,7045	116,1214	17-04-24	135.285.227,37	3.310
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1098	22,1065	17-04-24	3.277.054,33	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9952	,9818	16-04-24	6.704.907,48	1.646
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9288	93,8574	17-04-24	42.116.244,57	2.456
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1372	1,1232	16-04-24	31.988.967,38	7.967
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1202	1,1063	16-04-24	18.579.298,52	1.349
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0767	1,0633	16-04-24	14.599.938,78	1.081
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1638	1,1497	16-04-24	6.219.515,02	2.792
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,8780	131,6086	16-04-24	15.485.969,24	596
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1002	12,0082	17-04-24	7.395.613,63	129
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1633	10,0359	16-04-24	3.242.474,55	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8581	9,7344	16-04-24	3.916,46	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4451	10,3413	15-04-24	582.973,11	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2394	10,2091	15-04-24	1.867.366,30	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8313	99,8413	17-04-24	7.474.215,86	19
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2331	10,2370	17-04-24	484.663,84	32
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2837	10,2892	17-04-24	2.546.233,92	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2395	10,2439	17-04-24	18.008.629,54	273
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2363	10,1784	16-04-24	1.846.603,94	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1039	10,0461	16-04-24	4.558.217,57	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1893	10,1910	17-04-24	29.685.835,98	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7377	10,6449	17-04-24	9.172,66	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6251	10,5332	17-04-24	487.536,05	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.	10,4696	10,3772	17-04-24	193.907,04	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,1179	21,9227	17-04-24	20.495.879,97	1.080
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2276	10,1386	17-04-24	31.018,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2789	10,8367	17-04-24	4.114.938,04	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1265	12,6135	17-04-24	805.612,06	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4022	9,9951	17-04-24	553.599,91	22
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,4182	13,1414	17-04-24	4.277.822,22	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,3070	13,0318	17-04-24	1.911.254,59	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,0474	14,7350	17-04-24	19.237.813,96	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2746	7,2699	17-04-24	19.526.904,13	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4144	10,4089	17-04-24	1.820.393,92	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0960	10,0902	17-04-24	9.117.985,43	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0194	9,9617	16-04-24	12.311.653,34	540
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2358	10,2412	17-04-24	30.550.252,33	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2804	10,2854	17-04-24	28.079.807,04	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9678	12,9118	17-04-24	15.057.523,82	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4721	14,3370	16-04-24	8.958.801,75	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5487	12,4948	17-04-24	12.650.138,05	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7256	12,6559	16-04-24	60.997.149,82	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1547	16,0101	16-04-24	23.973.676,56	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3124	12,3137	17-04-24	94.110.803,91	943
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.	12,3980	12,3622	16-04-24	9.671.165,49	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4242	14,3386	17-04-24	13.861.710,65	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5348	18,4215	16-04-24	24.795.234,24	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9541	12,8616	16-04-24	6.301.659,10	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5467	6,5413	17-04-24	39.964.837,19	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8364	10,8623	17-04-24	40.202.382,89	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7009	10,7957	17-04-24	4.468.996,23	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9780	12,0023	17-04-24	4.190.082,96	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,2104	193,3109	17-04-24	71.175.341,57	641
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3229	97,8357	17-04-24	33.546.061,53	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,2253	138,6211	17-04-24	64.454.394,52	1.423
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,8553	237,6109	17-04-24	1.960.740.563,36	15.040
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	158,7031	157,4943	16-04-24	92.590.787,10	1.254
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,0702	130,1792	17-04-24	5.193.854,74	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.	130,6717	129,7826	17-04-24	4.964.171,45	546
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,4737	854,5719	17-04-24	374.172.161,58	7.213
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,8814	868,9896	17-04-24	85.847.123,92	4.087
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,2922	1.025,4763	17-04-24	112.136.091,12	3.470
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,6107	1.011,7840	17-04-24	133.960.773,07	2.783
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.446,5704	1.457,4162	17-04-24	77.561.220,84	2.227
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.551,0688	1.562,7322	17-04-24	510.448,15	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	729,0941	723,1012	16-04-24	10.823.406,32	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9534	129,4245	16-04-24	11.181.005,81	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,2949	709,3532	17-04-24	72.859.048,85	3.046
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,9664	883,0448	17-04-24	126.805.652,89	3.130
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,2299	768,2994	17-04-24	378.692.975,94	2.303
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9255	88,9337	17-04-24	661.684.748,28	1.355
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.765,3625	1.765,5344	17-04-24	80.524.136,22	1.863
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,4994	840,6070	16-04-24	10.220.665,89	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,5804	928,7102	16-04-24	5.981.648,74	148
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	853,8434	853,9202	16-04-24	5.101.738,19	264

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,6268	652,6329	16-04-24	13.048.792,40	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0747	29,1078	17-04-24	16.955.782,39	3.233
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8460	27,8774	17-04-24	22.677.894,10	918
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9453	102,9538	17-04-24	201.766.115,95	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4146	102,4185	17-04-24	32.947.013,51	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9916	100,9992	17-04-24	2.158.203,30	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7016	102,7093	17-04-24	16.038.213,60	320
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.					
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.019,9219	2.018,4289	17-04-24	134.771.030,00	3.980
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.132,2751	2.130,7456	17-04-24	112.726.570,71	4.001
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,2387	113,1550	17-04-24	4.845.709,16	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.035,7344	3.985,8739	17-04-24	173.299.472,62	7.675
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.467,3829	3.424,5957	17-04-24	8.587.441,72	1.753
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.309,0108	2.283,0493	17-04-24	39.725.029,18	2.172
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.	102,4626	102,0417	17-04-24	3.092.787,05	1.841
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,3706	90,9940	17-04-24	3.027.068,25	238
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0543	57,8231	16-04-24	12.342.828,01	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,5411	101,3177	17-04-24	23.195.127,27	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.	100,9436	100,7209	17-04-24	2.196.192,47	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1252	106,1201	16-04-24	19.250.731,70	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,0410	1.028,0697	16-04-24	45.214.099,68	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3048	124,2448	16-04-24	29.585.738,00	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9168	101,8638	16-04-24	10.778.092,49	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1351	103,0338	16-04-24	14.023.386,29	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8872	117,7687	16-04-24	22.263.395,03	661
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0794	127,0962	16-04-24	49.146.426,43	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7736	122,7905	16-04-24	26.435.332,40	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0378	117,9178	16-04-24	19.418.075,58	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,7981	91,2159	16-04-24	13.635.816,30	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,3991	105,8127	16-04-24	9.324.882,21	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3026	10,2788	17-04-24	32.508.179,14	467
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,8675	1.361,4599	16-04-24	25.607.180,58	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7414	86,6902	16-04-24	10.921.793,96	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,9162	813,9683	16-04-24	19.940.430,94	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	817,0304	818,7793	17-04-24	77.685,72	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	743,3246	744,9005	17-04-24	10.344.365,88	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8298	97,6749	16-04-24	4.048.943,88	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.	96,7732	96,6195	16-04-24	18.737.597,14	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,2447	117,5575	17-04-24	1.018.954,71	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	135,5087	137,0373	17-04-24	78.470.031,11	901
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3918	99,4082	17-04-24	20.774.599,77	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,2461	97,2622	17-04-24	161.765,42	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9661	97,9820	17-04-24	126.208.732,46	1.767
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6576	105,6836	17-04-24	11.251.206,64	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6607	104,6862	17-04-24	62.401.885,82	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5689	98,6100	17-04-24	22.417.879,76	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4194	94,4586	17-04-24	40.175.685,13	529
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1438	96,1837	17-04-24	211.611.191,91	3.557
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.					
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.	104,4299	104,3736	16-04-24	11.208.305,16	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5045	98,4441	16-04-24	12.146.617,12	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6380	113,5820	16-04-24	19.810.157,93	569

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,6211	98,3295	16-04-24	12.657.318,31	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7618	84,5119	16-04-24	23.603.487,18	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,8346	63,4778	16-04-24	31.638.330,11	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3176	65,2328	16-04-24	28.360.413,89	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8238	99,7880	16-04-24	7.288.237,19	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.992,7872	1.981,1877	17-04-24	68.958.882,63	4.143
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.964,7012	1.953,2385	17-04-24	265.070.385,51	6.650
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8552	80,7889	16-04-24	14.684.623,85	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,7491	74,2814	16-04-24	25.361.046,93	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,8740	106,1018	16-04-24	6.576.832,83	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,8359	809,8476	16-04-24	16.270.780,92	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3271	87,0374	16-04-24	12.509.624,42	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	995,2841	996,6188	17-04-24	3.740.678,03	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	969,4193	970,7061	17-04-24	39.802.972,84	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,1943	160,6770	17-04-24	14.622.447,04	673
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,1869	153,6941	17-04-24	187.159,09	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.219,6286	1.202,5417	17-04-24	29.673.146,18	1.599
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.303,1420	1.284,9026	17-04-24	16.095.811,74	2.492
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8094	115,8199	16-04-24	13.457.512,80	486
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6003	78,2410	16-04-24	8.807.757,00	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,5822	885,6505	16-04-24	4.768.146,37	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,5138	1.284,9591	17-04-24	99.774,24	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,0959	1.187,5572	17-04-24	49.096.668,75	1.710
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,4221	106,4792	17-04-24	435.436,32	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3825	100,4346	17-04-24	113.086.365,06	3.240
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,0353	115,5390	17-04-24	15.670.452,39	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6395	100,7014	17-04-24	9.190.804,91	439
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7777	101,7935	17-04-24	35.977.208,31	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,2248	120,4273	17-04-24	1.730.872,95	420
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,1384	113,0192	17-04-24	8.064.703,34	426
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,9818	1.121,3803	17-04-24	593.675,89	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,3309	1.094,7554	17-04-24	11.172.053,86	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,0396	1.527,1010	17-04-24	7.610.505,32	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,5974	1.526,6505	17-04-24	81.960.270,46	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8284	100,8375	16-04-24	11.610.615,34	411
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,8579	456,0559	17-04-24	3.032.868,72	1.867
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,3325	415,4147	17-04-24	22.341.347,21	1.229
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,1948	150,5835	17-04-24	189.178.317,36	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,3584	142,7763	17-04-24	88.670.944,13	649
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,3936	141,8154	17-04-24	214.071,73	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,9354	142,3545	17-04-24	11.616.999,38	446
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,2007	99,1556	17-04-24	18.358.301,59	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3464	105,2995	17-04-24	895.099.890,91	893
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5019	103,4548	17-04-24	591.925.259,89	4.928
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9184	102,8713	17-04-24	49.223.708,27	1.804
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8887	99,8935	17-04-24	389.991.176,86	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5492	98,5532	17-04-24	151.383.087,68	1.138
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2207	98,2244	17-04-24	15.427.898,44	487
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,0031	131,6828	17-04-24	390.378.450,77	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,8396	123,5373	17-04-24	177.568.130,08	1.519
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,1547	122,8537	17-04-24	22.524.068,62	831
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,4157	125,1096	17-04-24	2.289.073,92	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,3551	118,1883	17-04-24	929.056.393,40	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,3625	113,2011	17-04-24	671.144.193,27	5.304
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7015	105,5511	17-04-24	15.857.810,54	144
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,8047	112,6439	17-04-24	62.265.450,81	2.310

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5643	101,5888	17-04-24	670.969.625,52	679
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4696	101,4932	17-04-24	1.018.412.703,36	14.839
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.	1.243,8638	1.244,7805	17-04-24	45.830.766,25	1.087
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,2758	110,0188	17-04-24	6.023.295,25	1.843
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,7470	96,5190	17-04-24	40.237.369,46	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9998	96,9968	17-04-24	4.934.937,82	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,8187	1.293,7927	17-04-24	171.351.414,80	3.900
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,3131	189,7673	17-04-24	41.088.744,50	1.762
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,2365	192,6713	17-04-24	12.172.284,99	3.456
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.305,8137	1.281,3457	17-04-24	28.566,36	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.265,5425	1.241,8057	17-04-24	65.516.576,06	2.369
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2998	10,2665	15-04-24	2.618.053,38	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3053	10,3054	16-04-24	1.044.359.357,80	29.822
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9061	7,9065	16-04-24	2.001.105.794,23	5.909
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,9910	24,6199	16-04-24	85.167.991,25	7.109
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8715	27,6632	15-04-24	37.535.697,82	3.115
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9042	13,7707	15-04-24	29.131.689,30	3.107
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8763	108,7975	16-04-24	386.640.756,96	20.491
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,8276	211,2317	16-04-24	18.226.997,58	2.636
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,8303	28,4084	16-04-24	94.468.667,98	3.627
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6196	14,4266	16-04-24	133.548.845,36	3.959
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3833	10,1802	16-04-24	46.669.880,25	3.571
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,0352	28,9736	16-04-24	125.577.840,60	5.190
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9982	18,6924	16-04-24	241.854.749,60	8.163
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.534,4442	1.513,9579	16-04-24	13.946.783,52	331
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,7032	40,6879	16-04-24	1.378.545.149,75	66.376
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1505	12,1502	16-04-24	38.193.093,22	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2112	10,2112	16-04-24	2.938.566.082,02	73.389
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8935	9,8911	16-04-24	940.828.721,67	27.779
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3236	10,3177	16-04-24	1.194.626.079,50	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1760	10,1754	16-04-24	820.650.203,02	21.220
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0999	10,0823	16-04-24	266.555.831,90	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1868	10,1677	16-04-24	235.033.431,85	5.804
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9735	9,9393	16-04-24	5.489.329,88	173
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9444	16-04-24	355.862,26	6
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6184	10,6151	16-04-24	8.517.641,86	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9578	10,9461	16-04-24	153.326.189,09	3.972
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6326	12,5841	16-04-24	229.208.541,90	5.776
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4212	15,4018	15-04-24	69.916.193,95	1.458
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,8966	84,9364	16-04-24	43.168.996,67	2.205
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,2505	1.810,2897	16-04-24	119.556.260,73	2.973
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.872,6460	1.868,5853	16-04-24	883.929.893,68	25.738
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7685	181,6907	16-04-24	17.268.504,15	884
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8068	11,7839	16-04-24	30.993.197,04	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4996	10,4932	16-04-24	31.655.616,62	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1093	10,0884	15-04-24	832.359.283,01	25.004
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8098	9,7889	15-04-24	542.720.183,48	16.993
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5807	14,5003	15-04-24	193.076.336,11	8.012
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9125	6,8848	16-04-24	68.471.211,86	2.426
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0547	11,0525	16-04-24	25.213.102,08	757
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2383	10,2324	16-04-24	57.582.461,58	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2189	10,2129	16-04-24	196.755.803,79	1.350
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6442	9,6171	15-04-24	16.573.394,53	1.064
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2720	9,2446	15-04-24	20.902.386,13	1.080
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6164	10,5807	16-04-24	326.777.980,33	14.498
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,7171	132,5302	16-04-24	697.150.054,73	21.632
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9026	9,8941	15-04-24	158.371.206,43	14.584
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5528	10,5085	15-04-24	11.815.569,36	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8159	11,7974	15-04-24	34.649.198,79	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6417	11,4654	16-04-24	323.209.528,94	23.607
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,9202	118,7530	16-04-24	20.308.477,28	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1989	11,0239	16-04-24	105.797.750,57	6.409
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.451,3173	1.451,4895	16-04-24	927.356.115,46	19.891

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	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,6477	926,7873	15-04-24	1.749.049.698,29	62.671
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	966,1039	963,1983	15-04-24	17.179.288,96	137
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2175	27,0477	16-04-24	589.489.546,13	28.739
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,5058	28,3303	16-04-24	66.474.950,34	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,8379	40,8244	16-04-24	731.038,67	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7360	7,7057	15-04-24	32.682.774,07	3.197
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3410	10,2955	15-04-24	105.140.363,99	5.482
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6453	9,6223	16-04-24	204.626.502,76	5.825
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3921	13,2474	16-04-24	582.305.237,72	14.558
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4391	11,3129	16-04-24	98.375.685,49	3.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0813	10,9956	16-04-24	846.036.014,47	21.114
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4265	10,4133	15-04-24	125.088.634,56	8.576
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8050	10,7824	15-04-24	27.272.728,61	2.905
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3796	10,3809	16-04-24	63.721.609,12	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4269	10,4090	15-04-24	173.928.114,09	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3610	11,3366	15-04-24	92.498.495,76	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1084	11,0860	15-04-24	245.739.196,66	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2020	10,2076	16-04-24	116.162.257,30	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6545	10,6558	16-04-24	94.131.772,84	3.439
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4208	10,4217	16-04-24	34.174.543,15	1.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2311	11,2322	16-04-24	146.467.531,72	6.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,8252	902,8287	16-04-24	3.042.417.958,41	90.765
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1072	3,1088	15-04-24	42.050.084,13	3.121
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7369	21,6751	16-04-24	120.930.655,47	6.480
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3581	36,2708	16-04-24	225.147.740,57	7.382
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0213	40,9249	16-04-24	333.041.835,90	24.329
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7554	6,7560	16-04-24	24.663.701,38	1.014
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9963	9,9887	15-04-24	1.005.337.762,36	53.855
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1322	10,1073	15-04-24	56.740.333,40	2.204
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6173	9,5935	15-04-24	1.773.126.538,15	53.862
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3028	10,2939	15-04-24	31.354.618,08	2.204
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4968	11,4645	15-04-24	40.681.872,08	2.204
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0079	15,9739	15-04-24	1.165.489.465,44	53.859
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9164	10,8861	15-04-24	5.942.206.006,61	187.763
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8853	14,8199	15-04-24	1.040.422.216,09	39.789
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5278	13,4833	15-04-24	8.465.709.627,40	245.382
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8313	11,7702	15-04-24	10.679.847,60	795
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,4083	134,2561	17-04-24	9.437.896,72	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,2208	121,0786	17-04-24	97.301.947,43	3.190
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9215	11,9246	17-04-24	7.690.008,21	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	269,6254	267,5828	17-04-24	1.530.883.130,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,7787	76,3037	17-04-24	148.786.820,34	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1188	16,1323	17-04-24	37.427.167,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8084	14,8267	17-04-24	58.045.126,75	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6711	15,6786	17-04-24	31.891.046,11	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6645	15,6720	17-04-24	498.414,38	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6873	15,6949	17-04-24	5.593.751,37	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0308	15,0555	17-04-24	23.730.674,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	14,9870	15,0118	17-04-24	5.596.065,65	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0353	15,0601	17-04-24	3.506.283,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6186	15,6218	17-04-24	131.456.156,59	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4656	15,4688	17-04-24	10.419.046,63	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5558	16,5827	17-04-24	53.491.510,74	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2354	15,2599	17-04-24	29.756,96	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4772	16,5040	17-04-24	995.837,67	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,4612	295,3727	17-04-24	147.374.726,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,0641	59,5292	17-04-24	1.328.042.068,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3252	12,9785	16-04-24	13.260.110,81	624

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*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6484	12,5004	17-04-24	31.137.148,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,5378	37,3342	17-04-24	54.122.191,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1642	11,1574	17-04-24	116.250.192,57	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,6228	19,4281	17-04-24	96.932.432,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8311	12,8449	17-04-24	206.183.572,38	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0965	16,1138	17-04-24	6.897.798,54	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	249,3841	247,7901	17-04-24	353.823.822,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.572,8953	1.568,4974	17-04-24	6.302.820,18	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.658,3670	1.653,7405	17-04-24	1.878.094,67	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4317	123,4746	17-04-24	11.309.968,21	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9255	120,9844	17-04-24	670.105,09	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,1435	122,1946	17-04-24	5.761.870,62	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0292	11,0323	17-04-24	37.777.000,42	1.393
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2011	7,1180	16-04-24	19.919.397,44	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7756	9,6626	16-04-24	149.107.170,54	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1918	11,0626	16-04-24	81.446.929,69	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.	7,5907	7,5581	16-04-24	81.629.140,87	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9839	5,9770	16-04-24	86.800.177,46	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5778	29,5429	16-04-24	313.417.063,27	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9577	5,9508	16-04-24	39.454.416,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8895	29,8545	16-04-24	272.156.702,70	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2723	30,2370	16-04-24	71.480.945,47	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7391	17,6991	15-04-24	85.123.808,63	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9711	12,9002	16-04-24	47.799.673,49	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	214,6526	213,4878	16-04-24	1.034.000,04	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,0953	181,1022	16-04-24	38.949.574,56	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.	8,6207	8,4750	16-04-24	4.031.968,98	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3811	8,2391	16-04-24	81.260.480,10	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6569	9,4936	16-04-24	1.693.153,67	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,1207	12,8986	16-04-24	33.313.754,87	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8458	13,6116	16-04-24	10.745.185,32	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7107	8,5263	16-04-24	5.013.028,65	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8195	7,6538	16-04-24	27.261.646,81	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5085	8,3283	16-04-24	9.191.840,27	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.	13,9235	13,7076	16-04-24	23.572.812,69	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,6467	51,8288	16-04-24	66.611.083,69	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,6091	9,4603	16-04-24	6.279.748,48	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,2062	13,0013	16-04-24	38.066.799,10	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,4037	137,6146	16-04-24	2.872.219,86	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.	10,2022	10,0708	16-04-24	56.844.903,27	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5546	7,4483	16-04-24	26.301.536,71	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3530	8,2357	16-04-24	16.677.674,19	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8679	8,7434	16-04-24	1.809.018,78	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3677	7,2644	16-04-24	1.729.473,76	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1542	28,9656	15-04-24	37.771.903,91	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8983	31,6938	15-04-24	2.243.597,00	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9806	5,9654	16-04-24	63.643.662,20	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0104	5,9922	16-04-24	8.335.536,10	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8413	5,8234	16-04-24	15.902.242,46	345
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	5,9258	5,9077	16-04-24	38.837.388,46	212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,0235	17,0452	16-04-24	71.281.374,25	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,7003	39,7495	16-04-24	922.061.137,79	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0476	6,0526	16-04-24	35.809.436,83	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3930	7,3711	15-04-24	1.327.365,61	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8073	6,7864	15-04-24	336.992.726,98	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9425	6,9215	15-04-24	317.548.892,76	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7523	8,7244	15-04-24	718.420.758,91	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0413	9,0127	15-04-24	565.798.275,29	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2875	9,2592	15-04-24	104.040.643,31	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5936	9,5647	15-04-24	67.395.004,08	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5809	9,5543	15-04-24	24.924.742,94	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8976	9,8703	15-04-24	14.234.955,13	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4670	7,4468	15-04-24	426.118.955,87	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7136	7,6931	15-04-24	252.688.877,49	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1210	6,1217	16-04-24	646.745,80	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0961	6,0967	16-04-24	1.978.030.713,70	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6632	7,6681	16-04-24	16.891.920,76	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1376	6,1037	15-04-24	1.363.213,73	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7080	5,6762	15-04-24	2.976.723,37	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9604	5,9272	15-04-24	1.020,20	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6042	5,5729	15-04-24	8.182.649,58	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8763	13,8255	15-04-24	338.833.097,25	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9162	14,8619	15-04-24	29.141.854,54	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0049	8,9875	16-04-24	9.756.160,58	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2634	6,2513	16-04-24	18.975.948,10	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6314	92,4565	16-04-24	2.902,22	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7382	159,4343	16-04-24	20.080.966,23	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.	108,4870	108,3472	16-04-24	37.994.911,78	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0643	121,0599	16-04-24	141.243.801,60	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4570	104,4522	16-04-24	105.890.682,54	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8326	110,7722	16-04-24	30.384.689,46	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3766	110,3351	16-04-24	44.280.566,17	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.	99,0282	98,9089	16-04-24	91.392.419,17	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6008	10,5952	16-04-24	25.290.807,15	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0515	10,0293	15-04-24	22.315.641,94	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4691	6,4543	15-04-24	30.292.086,12	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4699	12,4252	15-04-24	15.245.567,33	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2765	8,2463	15-04-24	28.017.094,35	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7488	12,7034	15-04-24	61.041.604,09	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2993	11,2451	15-04-24	39.397.062,29	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1322	13,0689	15-04-24	54.043.799,95	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2014	8,1614	15-04-24	26.179.794,69	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6808	10,6784	16-04-24	8.284.464,12	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0253	6,0237	16-04-24	278.085.833,17	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2067	6,1863	16-04-24	23.657.594,53	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3517	7,3275	16-04-24	162.771.005,93	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3998	7,3755	16-04-24	23.888.128,48	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9294	8,7505	16-04-24	580.235.875,74	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5377	5,5167	16-04-24	8.262.708.285,32	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3875	11,3889	16-04-24	7.838.334.752,14	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6810	5,6678	16-04-24	3.042.271.050,59	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0089	6,0090	16-04-24	1.856.138.617,12	357.418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7276	5,7045	16-04-24	4.236.634.045,12	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,4953	8,3592	16-04-24	307.495.464,60	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6915	7,5824	16-04-24	1.504.005.152,46	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7371	5,7329	16-04-24	2.681.083.196,72	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7002	6,5957	16-04-24	1.487.807.630,23	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4252	6,4195	15-04-24	58.457.599,39	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8808	103,8956	15-04-24	1.050.293,86	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7670	11,7680	15-04-24	275.485.012,09	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1340	8,1346	16-04-24	1.306.444.864,40	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8699	7,8702	16-04-24	2.640.824.722,23	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2298	8,2304	16-04-24	193.149.814,96	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9695	7,9699	16-04-24	6.450.621.428,25	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0590	8,0595	16-04-24	1.692.872.406,74	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9710	9,9358	16-04-24	257.426.213,39	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3482	28,2471	16-04-24	292.113.188,24	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8351	10,7965	16-04-24	199.319.646,49	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2367	11,1969	16-04-24	24.146.856,15	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8906	13,7927	15-04-24	101.217.746,89	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3484	7,3101	16-04-24	243.308,35	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8864	5,8713	16-04-24	24.354.648,39	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0060	7,9757	16-04-24	23.146.973,60	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4076	6,3954	16-04-24	2.248.503,50	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.	5,4044	5,3841	16-04-24	134.390,26	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9717	7,9375	16-04-24	18.137.248,49	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1334	6,1071	16-04-24	5.656.728,85	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4896	,4899	16-04-24	26.714.068,76	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2247	7,2294	16-04-24	6.341.500,25	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0608	6,0545	16-04-24	1.531.871,01	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0434	6,0372	16-04-24	14.385.301,46	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4664	6,4598	16-04-24	489,35	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0908	6,0748	16-04-24	22.689.977,66	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9896	6,9712	16-04-24	14.275.736,42	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1467	6,1305	16-04-24	6.737.736,94	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9968	5,9809	16-04-24	11.141.531,92	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0175	6,9809	16-04-24	5.870.115,00	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2145	7,1770	16-04-24	5.521.691,45	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3997	6,4006	16-04-24	374.696.173,26	13.344
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0983	6,0989	16-04-24	271.962.192,83	12.266
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9442	8,9205	16-04-24	111.818.846,62	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0481	11,9813	15-04-24	307.741.315,14	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5093	12,4403	15-04-24	243.560.392,92	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4723	5,4523	16-04-24	3.156.016,92	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3669	5,3472	16-04-24	3.106.124,95	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3966	5,3768	16-04-24	3.071.015,00	40
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,4195	5,3996	16-04-24	10.021.049,29	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9745	5,9749	16-04-24	188.316.834,51	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8243	6,7909	16-04-24	152.749.559,70	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9858	7,9544	16-04-24	158.680.836,66	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3708	6,3610	16-04-24	95.923.661,56	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6572	5,6409	16-04-24	396.596.542,72	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2962	6,2011	16-04-24	337.338.312,85	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6550	5,6511	16-04-24	490.632.509,39	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5201	5,4943	16-04-24	221.008.089,66	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5512	5,5367	16-04-24	490.639.058,77	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2051	9,0730	16-04-24	377.383.523,87	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7739	8,5937	16-04-24	54.133.337,00	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7365	12,6794	16-04-24	807.612.899,41	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.	9,6236	9,6052	16-04-24	11.501.181,07	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5506	6,5332	16-04-24	76.440.986,37	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.	5,7478	5,7441	15-04-24	215.872,88	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1940	6,1908	15-04-24	41.634.778,91	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0971	6,0962	16-04-24	12.680.610,37	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0682	6,0672	16-04-24	1.828.945.741,69	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8902	5,8811	16-04-24	409.870.748,05	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7334	5,7242	16-04-24	384.762.134,16	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4934	6,4705	15-04-24	888.217,05	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3831	6,3601	15-04-24	8.737.887,17	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3275	6,3046	15-04-24	14.787.528,46	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4858	6,4648	15-04-24	140.868,46	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3726	6,3516	15-04-24	4.288.508,47	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3189	6,2978	15-04-24	1.344.158,10	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8660	98,8578	16-04-24	52.330.062,75	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.	120,3798	119,1923	16-04-24	4.095.759,53	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	131,6784	130,3771	16-04-24	10.782.555,39	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	431,5787	427,3038	16-04-24	75.914.736,01	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1130	18,0217	15-04-24	7.668.407,80	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5699	7,5236	16-04-24	10.232.862,63	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8262	9,7659	16-04-24	98.548.840,95	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4752	7,4294	16-04-24	30.952.121,63	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	6,0327	6,0199	15-04-24	4.678.016,76	522
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3632	6,3502	15-04-24	8.326.315,40	752
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0057	9,0120	15-04-24	23.843.096,61	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6687	9,6762	15-04-24	4.379.704,95	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1858	18,9736	15-04-24	33.043.549,57	1.358
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,2700	21,0150	15-04-24	9.490.218,08	753
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4150	104,2809	15-04-24	32.632.425,23	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8949	15,7555	15-04-24	15.693.832,87	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1919	17,0288	15-04-24	16.854.703,12	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,2590	130,6547	15-04-24	183.791.510,01	7.891
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,8504	141,2078	15-04-24	37.758.997,42	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,0596	893,2105	15-04-24	213.091.728,22	4.032
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,6645	907,8401	15-04-24	4.258.262,29	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,6096	104,3978	15-04-24	18.914.446,26	1.225

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 GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,7344	110,4982	15-04-24	12.277.046,52	1.802
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4715	10,4001	15-04-24	105.750.435,63	4.370
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4230	11,3460	15-04-24	34.140.789,54	3.062
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2390	11,2221	15-04-24	13.913.469,04	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9759	11,9571	15-04-24	177.166,37	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,3776	686,0360	15-04-24	61.534.474,60	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,7999	710,4427	15-04-24	50.888.748,97	3.104
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4588	14,4289	15-04-24	11.240.188,92	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3177	15,2872	15-04-24	5.210.698,03	752
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5948	7,5785	15-04-24	44.615.207,50	2.404
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8686	7,8523	15-04-24	4.103.040,53	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,8329	103,7495	15-04-24	30.442.916,95	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1837	107,9677	15-04-24	32.393.517,59	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,6024	104,5080	15-04-24	44.471.116,97	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4694	12,4363	15-04-24	84.325.905,96	4.325
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1623	13,1283	15-04-24	30.114.787,99	1.802
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1439	6,1439	16-04-24	261.125.357,28	6.599
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3944	10,3918	16-04-24	42.041.691,46	2.274
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8318	5,8046	16-04-24	145.525.542,94	12.458
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9280	8,8957	16-04-24	84.950.562,73	5.634
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9284	6,8793	16-04-24	52.813.802,53	5.460
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6373	7,6094	16-04-24	827.666.465,45	21.578
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9879	5,9859	16-04-24	24.935.153,29	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7977	9,7931	16-04-24	35.660.996,86	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6062	10,4234	16-04-24	4.758.615,90	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0344	10,9214	16-04-24	37.616.949,65	3.369
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7856	15,6437	16-04-24	10.212.350,67	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,3388	20,1422	16-04-24	8.909.789,68	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8123	9,6829	16-04-24	45.640.374,24	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2095	6,2098	16-04-24	42.422.263,68	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9458	10,9449	16-04-24	47.071.181,46	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1436	6,1439	16-04-24	628.769.158,63	16.002
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0105	16-04-24	95.380.484,31	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1459	6,1419	16-04-24	224.841.674,82	6.369
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1632	6,1602	16-04-24	51.056.660,67	1.309
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1354	6,1302	16-04-24	202.398.958,56	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6346	7,6340	16-04-24	17.489.889,64	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6842	6,6848	16-04-24	100.484.515,77	3.440
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5384	7,4793	16-04-24	100.166.660,11	9.250
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4350	8,2850	16-04-24	2.904.881,04	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9646	5,9629	16-04-24	47.893.808,15	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2422	11,2294	16-04-24	209.621.994,82	6.824
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4634	9,4602	16-04-24	24.958.642,65	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0808	6,0814	16-04-24	3.035.375,23	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0081	6,0083	16-04-24	300.419,85	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0372	6,0368	16-04-24	27.232.401,80	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8291	11,8172	16-04-24	241.938.305,96	7.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4478	7,4460	16-04-24	34.769.853,47	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8482	8,8468	16-04-24	34.534.722,80	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1846	12,1690	16-04-24	22.930.910,85	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6041	10,5869	16-04-24	12.323.632,01	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0045	16-04-24	300.229,70	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0045	16-04-24	300.229,70	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1279	7,1062	16-04-24	337.570.806,88	7.601
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4889	7,4267	16-04-24	273.795.266,03	5.811
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.126,6617	2.129,3969	17-04-24	260.351.223,87	2.807
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.744,0613	2.750,2559	17-04-24	206.062.058,15	1.437
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,8761	121,6449	17-04-24	8.987.212,85	490
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,9155	105,7148	17-04-24	7.522.356,65	245
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,2206	105,0206	17-04-24	1.425.350,94	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,4700	146,1915	17-04-24	2.092.270,34	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	130,2849	131,3119	17-04-24	15.887.648,95	898
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	106,9439	107,7876	17-04-24	20.172.875,83	389
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	126,9555	127,9554	17-04-24	3.057.018,51	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	150,4922	151,6764	17-04-24	2.182.291,81	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,0126	132,8692	17-04-24	211.358.738,45	3.822

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COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	110,9577	110,8388	17-04-24	252.011.863,73	1.923
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,8797	115,7539	17-04-24	57.808.623,11	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	179,4734	179,2775	17-04-24	85.638.333,67	1.435
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,2707	113,4041	17-04-24	35.233.311,85	744
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	131,8148	131,8488	17-04-24	280.531.274,40	5.782
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	110,5782	110,6075	17-04-24	390.708.568,33	3.349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	118,8249	118,8548	17-04-24	49.337.252,36	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	174,4471	174,4897	17-04-24	38.099.808,53	1.458
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	172,3343	174,2863	17-04-24	211.639,07	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,1571	163,9894	17-04-24	101.213,03	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4556	13,4574	17-04-24	107.909.928,41	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4110	13,4128	17-04-24	85.710.381,00	418
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,7007	1.252,9965	17-04-24	46.599.821,16	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,2068	1.266,4920	17-04-24	15.347.839,72	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,8188	1.235,0851	17-04-24	82.368.350,16	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7173	8,7230	17-04-24	14.204.814,64	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5294	8,5347	17-04-24	4.297.267,85	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4347	12,4510	17-04-24	47.942.834,32	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8805	13,7751	16-04-24	2.409.271,04	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3262	12,2323	16-04-24	1.834.388,50	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8935	13,8034	16-04-24	41.583.672,22	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	9,8494	9,8080	16-04-24	10.176.076,02	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6477	9,6070	16-04-24	10.958.816,11	45
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	1.051,9642	1.052,8185	17-04-24	95.740.164,04	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.028,8435	1.029,6677	17-04-24	49.765.628,37	302
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6555	10,6142	16-04-24	70.221.772,45	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.	12,1639	12,0854	17-04-24	21.117.769,09	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8799	10,8414	16-04-24	190.264.419,22	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2434	11,2036	16-04-24	16.915.997,67	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1898	6,1903	17-04-24	316.074.573,46	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1345	10,1354	17-04-24	16.942.010,79	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9273	14,8396	16-04-24	117.860.029,84	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7486	15,6564	16-04-24	119.225.304,65	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9397	11,8809	16-04-24	223.239.917,71	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.	10,5704	10,5699	17-04-24	42.981.026,09	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3563	7,3303	16-04-24	111.723.935,82	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5065	11,4325	17-04-24	23.619.749,34	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,3603	27,1843	17-04-24	343.676.325,75	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0685	16,9584	17-04-24	2.215.662,75	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2551	12,2635	17-04-24	9.230.484,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2687	11,2762	17-04-24	520.309,65	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1526	13,1616	17-04-24	51.019.586,13	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7520	11,7599	17-04-24	93.634.745,81	236
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3848	11,3944	17-04-24	50.359.405,99	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6963	16,7104	17-04-24	111.749.488,79	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6684	12,6789	17-04-24	85.190.309,92	230
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7224	12,7329	17-04-24	146.734,23	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,7908	263,8539	17-04-24	291.187.164,82	1.624
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8403	109,8651	17-04-24	638.408.563,10	482
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9257	12,9358	17-04-24	8.371.451,14	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,1095	18,1944	17-04-24	7.421.676,76	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1741	12,1469	17-04-24	41.998.232,81	171
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.	10,9925	11,0652	17-04-24	5.281.489,99	127
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,1323	11,2062	17-04-24	8.373.466,52	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8105	11,8113	17-04-24	39.791.610,82	204

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DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0860	24,9266	17-04-24	40.479.662,95	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8553	20,8367	17-04-24	114.591.996,16	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1816	21,1877	17-04-24	10.767.536,88	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3322	13,3346	17-04-24	14.444.315,14	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8091	16,7187	17-04-24	9.416.088,12	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.	10,2605	10,2885	17-04-24	5.266.144,04	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6237	11,4006	17-04-24	3.850.621,86	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4021	12,3812	17-04-24	2.972.684,62	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,1329	12,2161	17-04-24	1.605.714,96	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3271	12,3332	17-04-24	5.205.468,41	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,7346	29,7271	17-04-24	22.423.718,18	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9364	12,9367	17-04-24	24.727.390,77	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8483	13,8486	17-04-24	13.557.103,18	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0382	27,0556	17-04-24	298.321.984,25	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7639	26,7809	17-04-24	102.401.895,52	1.465
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1844	2,1756	16-04-24	130.667.995,96	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1320	2,1233	16-04-24	64.164.279,79	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2738	10,2782	17-04-24	51.294.657,97	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7961	10,7976	17-04-24	6.590.009,40	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8021	10,8036	17-04-24	129.238.328,63	633
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7373	10,7387	17-04-24	27.618.066,80	262
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4792	10,4911	17-04-24	43.380.103,31	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4738	10,4856	17-04-24	19.522.144,89	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4546	24,2206	17-04-24	34.836.195,48	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6615	20,5716	16-04-24	83.216.201,45	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2446	20,1559	16-04-24	10.227.187,88	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,8793	78,0184	17-04-24	51.517.066,76	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,2496	70,3728	17-04-24	43.157.128,82	612
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,4692	81,6147	17-04-24	78.308.703,62	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	23,0185	23,0224	17-04-24	67.472.089,60	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4669	8,4717	17-04-24	45.090.785,86	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	76,3060	77,0732	17-04-24	178.109.731,97	522
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3662	12,2544	17-04-24	41.897.670,77	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1666	9,1539	17-04-24	73.493.889,85	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4908	10,4617	17-04-24	95.010.614,09	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3815	16,2873	17-04-24	196.148.054,47	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7637	10,7468	17-04-24	172.936.071,14	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.	11,8989	11,9017	17-04-24	114.720.931,61	2.025
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0078	12,0106	17-04-24	5.311.543,80	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0833	12,0862	17-04-24	71.713.697,01	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.	970,2066	970,3040	17-04-24	996.586.768,93	2.779
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7468	16,7698	17-04-24	12.660.890,37	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9534	21,9630	17-04-24	355.151.401,68	3.291

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FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8356	10,7954	16-04-24	76.478.935,60	1.568
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2844	10,2859	17-04-24	21.995.552,76	220
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0080	14,0101	17-04-24	69.649.873,37	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3090	16,2943	17-04-24	272.894.567,97	2.639
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0349	20,9484	16-04-24	159.035.434,68	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4820	21,3939	16-04-24	40.037.916,18	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3681	21,2803	16-04-24	532.899.214,68	2.116
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.	8,5750	8,5791	17-04-24	37.251.551,24	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7202	8,7244	17-04-24	633.365.763,09	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2457	16,2507	17-04-24	228.114.351,62	1.962
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9977	11,0007	17-04-24	13.252.540,19	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4581	11,4613	17-04-24	357.007.939,29	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7348	12,7676	17-04-24	23.417.534,05	287
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0851	13,1188	17-04-24	787,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2096	21,2240	17-04-24	37.293.956,38	511
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,3501	30,2110	17-04-24	269.088.088,65	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,9558	28,0238	17-04-24	220.312.276,20	2.526
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3607	10,3806	17-04-24	1.785.765,59	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9842	9,8457	16-04-24	6.105.496,68	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4963	9,1760	17-04-24	2.277.418,59	179
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4450	10,4576	17-04-24	1.858.324,50	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3297	8,4255	17-04-24	1.506.797,43	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6002	10,5492	17-04-24	1.761.980,66	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4958	12,4400	17-04-24	6.608.979,85	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0611	11,0619	17-04-24	1.179.978,33	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0762	10,1019	17-04-24	327.780,24	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6560	13,7402	17-04-24	2.780.846,77	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8982	14,9899	17-04-24	7.030.376,72	637
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9356	27,8852	17-04-24	7.267.082,98	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7184	9,7208	17-04-24	3.160.601,88	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1718	10,1365	16-04-24	23.502.788,33	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9284	12,8857	17-04-24	27.288.665,08	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9113	11,9226	17-04-24	39.340.876,92	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7184	9,7208	17-04-24	7.012.067,12	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.491,6895	1.496,6833	17-04-24	5.659.394,50	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6051	9,5836	17-04-24	2.723.474,05	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2311	10,1964	16-04-24	12.406.106,84	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3153	13,2873	17-04-24	5.904.334,51	751
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9217	156,9391	17-04-24	12.715.172,84	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3689	91,1986	16-04-24	32.351.180,96	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,2815	122,6641	17-04-24	32.874.200,09	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0363	11,0179	17-04-24	3.021.368,97	1.036
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2120	10,2129	17-04-24	16.268.310,05	4.969
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,1366	734,1977	17-04-24	36.627.887,30	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5567	10,4391	17-04-24	2.398.314,90	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1915	11,0671	17-04-24	1.397.874,85	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,4353	728,4899	17-04-24	72.216.639,98	1.871
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5985	22,5337	17-04-24	4.830.766,71	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0397	25,9923	17-04-24	3.124.581,74	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	24,6722	24,6270	17-04-24	7.473.319,86	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1224	11,1478	17-04-24	9.670.035,07	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9732	9,9961	17-04-24	12.171.185,46	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7848	10,8095	17-04-24	1.117.547,53	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	27,0516	27,0627	17-04-24	6.624.588,33	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2644	10,2650	17-04-24	385.536,59	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3078	10,3094	17-04-24	6.495.391,46	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1619	53,4710	17-04-24	15.136.481,32	419

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5823	10,6162	17-04-24	108.816,54	10
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3807	11,3661	17-04-24	4.242.889,17	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	465,2360	463,9644	17-04-24	9.905.364,18	832
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	472,6337	471,3484	17-04-24	7.714.684,43	59
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,7159	306,7454	17-04-24	302.532.666,69	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,5703	308,5964	17-04-24	22.554.501,93	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4388	293,4598	17-04-24	31.201.956,96	1.106
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,5682	308,5885	17-04-24	44.367.723,28	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1829	296,2304	17-04-24	59.686.663,44	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,0742	283,7511	17-04-24	27.932.340,41	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,0582	303,1943	17-04-24	62.817.244,77	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,3141	284,4301	17-04-24	58.641.157,63	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3521	299,3221	17-04-24	43.029.336,05	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.314,1653	7.315,0914	17-04-24	515.014,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.163,1204	7.163,9490	17-04-24	101.292.118,43	840
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,8937	295,6895	17-04-24	24.472.337,80	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,4116	730,5547	17-04-24	41.299.540,75	1.678
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,7457	501,0256	17-04-24	46.670.847,39	1.248
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,4870	521,7900	17-04-24	24.562.173,94	3.798
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,8834	655,9494	17-04-24	3.640.651,76	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,9481	645,0046	17-04-24	587.498.183,11	13.986
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,5531	811,9895	16-04-24	13.076.562,13	4.672
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,3573	741,1150	16-04-24	7.435.081,08	1.097
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.028,0948	1.018,9981	17-04-24	14.263.560,15	2.410
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.008,5741	999,6009	17-04-24	19.236.615,51	1.188
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	822,4610	821,2609	17-04-24	25.556.386,92	4.260
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	750,6374	749,5052	17-04-24	37.293.910,29	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,3559	315,3714	17-04-24	26.283.033,58	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,4047	327,4383	17-04-24	74.579.955,12	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	618,5625	614,0057	16-04-24	13.193.858,88	1.159
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	676,9327	671,9782	16-04-24	7.371.391,70	1.667
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,4879	296,5135	17-04-24	67.679.827,61	2.013
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5872	292,6097	17-04-24	26.067.341,66	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,0442	310,9806	17-04-24	18.583.525,63	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,0671	305,1118	17-04-24	80.488.100,17	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4399	303,4386	17-04-24	65.572.066,54	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,4251	330,4096	17-04-24	28.502.011,40	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,0294	307,5786	17-04-24	20.631.637,49	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3816	280,4862	17-04-24	13.863.534,46	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,3577	286,4051	17-04-24	12.999.702,64	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,7877	303,8177	17-04-24	102.665.390,37	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,8638	297,9180	17-04-24	110.988.371,30	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	341,7876	338,7431	17-04-24	729.037,02	210
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	331,1442	328,1799	17-04-24	3.025.901,40	308
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,9601	777,5251	17-04-24	394.218.280,47	16.950
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	858,2674	857,8777	17-04-24	385.984.079,48	16.800
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	836,0191	834,5712	17-04-24	252.950.692,48	8.701
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	976,9260	974,0790	17-04-24	554.005.222,27	19.616
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.491,4753	1.485,6835	17-04-24	173.126.299,20	6.631
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,7292	353,9739	16-04-24	302.777,00	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	331,7552	331,9384	17-04-24	28.919.095,27	1.021
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9020	293,9009	17-04-24	409.264.859,42	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,9749	304,0013	17-04-24	354.748.386,41	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,3460	305,3700	17-04-24	471.844.986,69	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6811	296,6979	17-04-24	339.838.341,48	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,8914	1.255,0564	17-04-24	17.437.208,11	3.302
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,5917	1.219,7334	17-04-24	211.101.111,62	8.783
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,4645	878,6157	17-04-24	3.319.612,87	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,5279	826,5827	17-04-24	41.788.560,05	1.281
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,0129	1.199,7153	17-04-24	112.737.786,55	3.738
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,6879	1.262,4616	17-04-24	48.130.555,25	3.258
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,7450	578,1576	17-04-24	26.912.548,39	1.133
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.188,4891	1.178,9309	17-04-24	39.356.173,39	3.102
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.084,7634	1.075,9865	17-04-24	138.271.515,77	6.651

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*
INTERNACIONAL/ESTAN							
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0676	300,0982	17-04-24	30.288.321,39	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	748,0348	754,3401	17-04-24	796.400,54	196
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	682,7168	688,4377	17-04-24	24.818.446,64	1.522
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,4820	312,8533	16-04-24	4.224.621,85	433
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.197,6654	1.175,1452	17-04-24	4.321.574,26	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.093,1388	1.072,5313	17-04-24	265.083.796,09	18.121
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2431	12,1792	17-04-24	14.106.917,08	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4367	4,3822	17-04-24	5.287.081,32	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8468	18,8486	17-04-24	19.569.133,83	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8273	18,8287	17-04-24	1.976.815,85	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0999	7,0648	17-04-24	2.633.583,61	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8682	13,8318	17-04-24	63.657.062,07	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9906	,9865	17-04-24	10.251.606,07	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9804	23,9336	17-04-24	7.019.120,10	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,5273	30,5955	17-04-24	6.519.308,89	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9793	,9740	17-04-24	1.775.127,33	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7158	8,7136	17-04-24	1.851.758,62	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1268	23,1374	17-04-24	7.478.159,18	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1117	1,1041	16-04-24	19.597.469,98	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7721	12,7694	16-04-24	11.216.487,66	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8886	,8732	16-04-24	2.595.584,12	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0135	1,0061	16-04-24	11.204,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0221	1,0146	16-04-24	2.525.128,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6677	18,6520	17-04-24	29.611.223,04	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9837	20,8778	17-04-24	41.954.058,80	1.095
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5692	11,5190	17-04-24	4.023.561,98	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,0187	119,7196	17-04-24	5.193.067,65	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,7646	37,0746	17-04-24	27.068.085,44	1.462
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4059	17,2772	17-04-24	15.949.341,68	1.107
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1834	16,1666	17-04-24	11.451.756,60	994
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4365	11,4378	17-04-24	8.564.331,16	1.023
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6996	13,6180	17-04-24	8.939.313,56	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0865	1,0771	16-04-24	7.972.402,97	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1980	1,1884	17-04-24	4.359.944,63	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1490	1,1492	17-04-24	8.351.898,63	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0044	1,0045	17-04-24	4.450.768,70	52
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7014	4,7013	17-04-24	181.495.377,86	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1741	9,1661	17-04-24	49.768.781,81	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,3506	104,1875	17-04-24	57.086.262,47	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.499,6314	2.493,0626	17-04-24	308.177.836,32	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.012,2332	2.000,8509	17-04-24	21.219.692,99	196
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0091	1,0047	16-04-24	40.157.423,16	630
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0158	1,0113	16-04-24	1.271.241,50	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0522	1,0455	16-04-24	18.037.084,80	311
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0662	1,0594	16-04-24	600.237,96	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0111	1,0112	17-04-24	15.193.012,66	145
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0060	1,0061	17-04-24	4.149.715,13	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0119	1,0120	17-04-24	7.420.772,46	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0268	1,0268	17-04-24	19.085.300,08	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1150	15,1433	17-04-24	42.492.341,98	1.283
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5204	15,5496	17-04-24	673.624,55	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2687	1,2688	17-04-24	46.507.007,27	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0358	1,0365	17-04-24	11.110.952,01	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0379	1,0386	17-04-24	5.907.800,54	266
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0388	1,0395	17-04-24	16.296.218,82	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,5681	1.299,8156	17-04-24	67.375.734,97	746
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.301,8980	1.302,1278	17-04-24	8.655.402,97	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.880,1921	1.881,6818	17-04-24	57.314.688,23	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.910,0420	1.911,5684	17-04-24	13.341.748,32	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6832	8,6603	16-04-24	2.462.630,83	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8689	8,8456	16-04-24	10.641.473,82	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0900	1,0902	17-04-24	3.978.163,07	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1007	1,1009	17-04-24	8.182.610,94	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8878	,8879	17-04-24	7.469.341,54	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	74,8558	75,1649	17-04-24	6.163.579,81	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	78,8820	79,2094	17-04-24	714.815,85	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4287	1,4200	16-04-24	18.685.103,88	720
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4701	1,4612	16-04-24	12.947.360,55	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,9384	808,5624	17-04-24	15.656.293,03	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,9468	824,5916	17-04-24	50.408,44	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6578	5,6579	17-04-24	5.884.599,92	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9992	5,9995	17-04-24	6.911.926,44	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9813	,9752	16-04-24	8.446.643,56	273
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0035	,9974	16-04-24	1.214.056,57	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0041	,9960	16-04-24	4.203.145,27	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0265	1,0182	16-04-24	733.750,01	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5196	11,4718	15-04-24	40.463.970,30	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1861	10,1699	15-04-24	47.948.469,29	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2510	12,1911	15-04-24	16.967.662,31	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0405	12,9640	15-04-24	26.692.728,59	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,2679	113,3040	17-04-24	1.343.520,13	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1867	113,2242	17-04-24	2.053.473,47	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.	14,5969	14,6570	17-04-24	30.632.865,67	1.287
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,1408	31,6753	16-04-24	3.912.182,73	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0982	14,1070	17-04-24	17.831.920,13	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1522	30,2278	17-04-24	69.297.493,09	875
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8937	13,7768	16-04-24	683.577,85	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6001	11,5397	16-04-24	13.763.269,28	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3312	6,3324	17-04-24	8.808.003,01	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5457	20,5296	17-04-24	6.514.664,55	414
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,2604	111,4572	17-04-24	9.093.259,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,1925	105,3765	17-04-24	408.207,75	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9181	13,6835	16-04-24	67.580.504,82	3.763
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1577	15,8859	16-04-24	39.494.656,12	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0903	14,8362	16-04-24	2.563.650,33	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6907	9,6453	16-04-24	1.811.648,49	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,8591	16-04-24	2.762.863,64	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.	9,3671	9,3678	17-04-24	172.857.123,52	11.399
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3312	12,3571	17-04-24	27.987.252,05	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0063	13,0340	17-04-24	4.012.123,03	284
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,3743	208,9816	16-04-24	10.624.509,71	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6151	5,6336	17-04-24	24.527.204,64	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4815	18,2306	16-04-24	34.418.379,44	1.556
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6935	12,5657	16-04-24	1.938.104,86	134
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1783	13,0462	16-04-24	14.096.207,83	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.	12,9416	12,8116	16-04-24	3.814.595,14	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7506	11,5855	17-04-24	10.383.136,43	662
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,9239	89,6690	17-04-24	18.731.250,23	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,7486	95,4811	17-04-24	2.495.667,68	183
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,3657	93,1034	17-04-24	415.905,23	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.	24,5190	24,5008	17-04-24	578.754,63	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.	112,9852	112,8288	16-04-24	18.650.512,32	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9297	100,7899	16-04-24	317.134,29	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,7335	163,8496	17-04-24	44.954.195,40	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5088	132,7924	17-04-24	8.792.077,18	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7265	13,6777	17-04-24	30.551.652,54	1.388
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8652	8,9923	17-04-24	5.014.465,41	491
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0206	9,1501	17-04-24	1.107.071,26	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7085	8,6696	16-04-24	1.133.098,88	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0241	8,9841	16-04-24	4.387.181,53	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.	99,4438	98,1236	17-04-24	2.129.674,37	172
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,3525	99,0236	17-04-24	1.233.202,69	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,3142	98,9856	17-04-24	1.101.756,36	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.	10,2524	10,3257	17-04-24	8.126.296,46	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0121	12,0984	17-04-24	227.489,13	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1209	11,2006	17-04-24	29.218,30	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1698	14,1385	16-04-24	309.623,34	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3934	13,4496	17-04-24	12.755.824,89	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3335	9,3274	17-04-24	15.925.314,78	511
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,9394	97,4209	17-04-24	5.101.448,40	117
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.	121,2189	121,2063	17-04-24	8.528.114,84	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,8417	150,9790	17-04-24	98.002.359,39	2.966
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1215	6,1226	17-04-24	53.881.580,04	2.094
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0538	7,0545	17-04-24	309.314.312,85	8.080
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.	6,8002	6,7601	16-04-24	6.092.333,98	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2588	6,2480	17-04-24	51.404,18	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1683	6,1575	17-04-24	110.694.630,93	5.223
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.	5,7102	5,7122	17-04-24	524.759.562,72	13.374
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7568	5,7589	17-04-24	590.686.373,02	18.955
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7554	5,7575	17-04-24	355.725.431,70	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8882	7,8928	17-04-24	217.673.845,22	12.792
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8853	7,8899	17-04-24	65.475.579,61	262
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8048	7,8093	17-04-24	104.641.546,69	3.633
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1165	6,1022	16-04-24	17.213.737,48	194
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2119	9,2009	17-04-24	92.052.148,69	5.254
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8395	9,8280	17-04-24	244.795.224,47	7.164
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9149	5,9149	17-04-24	53.516.567,28	1.730
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7582	25,6184	17-04-24	11.412.995,14	1.092
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8729	29,7076	17-04-24	12,58	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1910	10,0641	17-04-24	196.894.960,22	12.949
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6552	15,6437	17-04-24	18.458.777,59	2.110
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6072	17,5946	17-04-24	24.468.848,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9391	5,9403	17-04-24	881.472.979,37	18.839
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9370	5,9382	17-04-24	283.508.826,91	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8903	5,8914	17-04-24	563.630.735,75	17.483
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9452	5,9487	17-04-24	417.586.468,22	10.991
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9793	5,9829	17-04-24	728.724.937,04	18.647
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9779	5,9815	17-04-24	367.497.207,81	1.443
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0941	6,0952	17-04-24	69.060.901,57	401
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5059	5,5092	17-04-24	26.326.035,45	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4401	5,4432	17-04-24	12.862.952,02	598
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0338	6,0348	17-04-24	311.242.054,32	8.617
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2750	6,2342	16-04-24	13.503.612,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1721	6,1318	16-04-24	16.183.214,97	160
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3030	6,3035	17-04-24	11.692.383,21	438

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IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1442	6,1453	17-04-24	14.405.887,62	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2218	6,2218	17-04-24	12.950.676,30	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0509	6,0510	17-04-24	24.756.824,59	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9790	5,9792	17-04-24	44.846.074,80	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9113	5,9123	17-04-24	73.743.646,81	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7860	5,7870	17-04-24	33.858.217,49	1.295
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6343	5,6363	17-04-24	24.264.374,97	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.	7,1780	7,1788	17-04-24	265.682.667,77	17.975
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.	11,5710	11,4479	16-04-24	151.717.098,96	7.267
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1388	12,0100	16-04-24	146.425,94	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.	26,8766	27,0863	17-04-24	43.291.759,43	2.635
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8078	7,8045	17-04-24	30.415.425,79	2.328
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1917	8,1884	17-04-24	40.454.705,03	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.	21,1990	20,9968	17-04-24	61.868.974,68	2.970
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,4217	26,1703	17-04-24	88.949.374,74	7.269
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,1801	28,4007	17-04-24	2.600,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1196	7,0778	16-04-24	39.818,39	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.	10,8328	10,6982	17-04-24	218.570.238,70	10.771
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.	6,8547	6,8548	17-04-24	59.317.490,37	3.325
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.	6,3062	6,2931	16-04-24	3.852.423,13	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.	6,2253	6,2260	17-04-24	249.287.547,41	1.170
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2238	6,2244	17-04-24	229.912.072,69	1.113
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5795	7,5575	16-04-24	730.205.889,71	4.161
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0722	7,0515	16-04-24	806.129.987,07	30.375
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2009	6,2015	17-04-24	72.524.139,58	1.776
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2219	6,2226	17-04-24	525.407,61	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1479	6,1482	17-04-24	59.551.490,54	1.439
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1525	6,1528	17-04-24	14.316.457,16	64
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.	7,7299	7,6939	17-04-24	11.042.284,88	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3550	8,3162	17-04-24	58.351.365,56	3.314
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4470	12,2799	16-04-24	15.475.510,70	1.917
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1435	12,9685	16-04-24	75.630.656,30	8.018
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1654	6,1663	17-04-24	238.626.373,91	6.507
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1799	6,1808	17-04-24	94.758.456,97	441
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2230	6,2236	17-04-24	254.484.216,53	1.226
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2021	6,2027	17-04-24	751.018.683,87	19.836
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2217	6,2224	17-04-24	15.777,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2140	6,2146	17-04-24	269.657.344,10	1.196
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2084	6,2089	17-04-24	847.395.337,27	22.539
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1420	6,1428	17-04-24	1.079.315.844,40	27.198
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1470	6,1477	17-04-24	316.835.135,58	1.522

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IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1798	6,1803	17-04-24	982.186.603,59	25.211
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1893	6,1898	17-04-24	323.012.366,50	1.542
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.	8,0624	7,9494	16-04-24	10.803.762,02	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5263	8,4070	16-04-24	12.975,37	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4608	4,4758	17-04-24	9.610.897,74	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2346	6,2558	17-04-24	1.833,34	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.	5,9909	5,9918	17-04-24	11.272.656,90	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2693	6,2546	16-04-24	1.046.825.576,60	25.549
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.	7,1614	7,1627	17-04-24	1.000.764.023,21	26.336
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3790	7,3790	17-04-24	54.384.062,19	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3325	10,2765	17-04-24	415.893.811,70	20.780
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6558	9,6033	17-04-24	119.240.167,52	8.394
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8990	6,9058	17-04-24	10.987.510,33	681
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3271	7,3345	17-04-24	138.026.113,22	5.392
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4364	10,4493	17-04-24	72.060.518,55	4.762
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6607	10,6741	17-04-24	757.132.915,02	21.372
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.	8,3285	8,2149	17-04-24	9.811.555,80	1.019
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8622	8,7416	17-04-24	2.894,60	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.	7,3218	7,3219	17-04-24	57.250.581,29	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2867	6,2872	17-04-24	49.686.812,73	1.883
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8338	5,8343	17-04-24	55.238.556,37	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9212	5,9218	17-04-24	242.759,78	15
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5088	5,5107	17-04-24	153.645,49	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4696	5,4715	17-04-24	8.734.715,26	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7000	7,7040	17-04-24	791.352.834,59	17.120
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5171	7,5209	17-04-24	58.268.489,11	2.806
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.	8,8048	8,8059	17-04-24	33.372.838,70	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7125	8,7135	17-04-24	106.130.926,24	7.596
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5397	8,5408	17-04-24	22.284.797,86	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1346	9,1359	17-04-24	531.661.263,21	6.893
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.	7,2258	7,2272	17-04-24	582.170.824,09	12.428
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6492	8,6273	17-04-24	569.869.468,31	27.290
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.	6,2261	6,2271	17-04-24	315.670.780,45	8.254
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2489	6,2501	17-04-24	10.398,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2382	6,2393	17-04-24	119.013.570,13	561
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1765	6,1782	17-04-24	278.831.770,91	7.198
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1813	6,1830	17-04-24	103.799.679,96	476
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0708	6,0760	17-04-24	8.900.691,90	186
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0751	6,0805	17-04-24	123.967.462,74	6.725
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0427	6,0436	17-04-24	51.469.129,38	1.122
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0470	6,0480	17-04-24	151.201,95	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,8470	15,7303	17-04-24	106.651.075,99	6.363
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,0425	17,9100	17-04-24	267.018.512,83	11.412
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5656	6,5398	16-04-24	228.593.372,15	1.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8388	13,6980	16-04-24	12.100,95	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6729	12,6962	17-04-24	14.423.658,51	1.433
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5099	13,5352	17-04-24	96.162.773,20	9.165
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9161	6,8084	17-04-24	134.483.028,15	6.640

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IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8138	7,6923	17-04-24	427.346.375,30	13.079
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					

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HP							
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	7,0497	7,0627	17-04-24	567.289,60	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5830	7,5971	17-04-24	14.910.351,53	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2258	26,0526	16-04-24	67.151.385,97	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6478	10,6457	17-04-24	5.764.411,21	149
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6364	13,5961	17-04-24	3.387.584,14	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1591	15,0925	17-04-24	4.532.098,08	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2451	12,2228	17-04-24	8.027.190,56	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119

Fondos de Inversión *Investment Funds*

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INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7002	10,6831	17-04-24	349.566,90	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9139	11,8951	17-04-24	13.599.466,06	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,7878	132,7971	17-04-24	5.205.319,18	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,4993	182,0741	17-04-24	1.474.450,70	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,7721	194,3250	17-04-24	390.235,39	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,4338	190,9918	17-04-24	21.442.264,14	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,9136	102,1089	16-04-24	343.314,86	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,1985	106,3627	16-04-24	1.257.192,57	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,9074	104,0884	16-04-24	5.436.673,41	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5751	82,3109	17-04-24	3.156.979,04	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8316	7,8328	15-04-24	7.411.662,01	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,6420	14,7811	17-04-24	11.455.628,12	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0745	12,0056	16-04-24	38.797.224,06	252
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3113	15,1222	16-04-24	103.498.246,19	414
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8599	10,8204	16-04-24	53.053.058,48	273
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7963	9,7968	16-04-24	146.792.944,74	625
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0574	8,0241	15-04-24	3.587.675,79	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1031	11,9389	15-04-24	161.687.410,83	4.243
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5126	12,3437	15-04-24	26.692.411,14	2.987
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7126	11,5543	15-04-24	7.334.609,79	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1917	8,1904	16-04-24	1.376.457,68	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3621	12,2941	16-04-24	3.393.148,96	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	20,8897	20,8113	16-04-24	3.203.229,87	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4138	11,3742	16-04-24	3.977.877,65	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5661	10,4867	16-04-24	1.049.174,53	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2037	11,1572	16-04-24	6.185.561,78	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7078	10,6656	16-04-24	767.911,23	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6764	11,5438	17-04-24	2.440.554,96	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	11,5311	11,3999	17-04-24	6.165.827,84	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0582	10,0283	15-04-24	659.888,22	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7541	9,7328	15-04-24	595.439,65	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9762	9,9450	15-04-24	659.993,73	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9539	9,8991	15-04-24	1.040.502,56	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	9,5515	9,5407	15-04-24	1.382.531,17	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7388	9,7281	15-04-24	20.858.375,50	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7938	9,7714	15-04-24	257.444,02	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8956	9,8735	15-04-24	495.298,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5615	9,5426	15-04-24	86.479,46	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6049	9,5866	15-04-24	1.422.967,70	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0158	9,9362	15-04-24	531.218,49	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5896	11,6641	15-04-24	995.891,31	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0345	9,9573	15-04-24	1.208.725,70	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1469	10,1137	15-04-24	1.457.315,02	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2762	9,2540	15-04-24	704.780,29	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2046	11,1634	15-04-24	10.291.135,09	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3170	9,3198	15-04-24	756.628,30	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7892	12,7739	15-04-24	6.694.972,12	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	11,3215	11,2507	15-04-24	950.559,17	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2811	10,2549	15-04-24	2.048.797,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2801	7,2814	15-04-24	2.137.668,46	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9163	10,8839	15-04-24	14.486.531,71	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0614	15,9673	15-04-24	23.019.636,57	263
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4664	9,4612	15-04-24	23.070.977,06	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8504	9,8334	16-04-24	950.749,15	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3357	10,3181	16-04-24	3.519.412,65	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	9,9374	9,9163	15-04-24	1.005.634,51	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIJA G							
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	10,7264	10,7223	15-04-24	2.250.024,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5962	9,5730	15-04-24	1.342.310,22	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5991	11,5070	15-04-24	2.900.450,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1956	10,1743	15-04-24	4.320.752,97	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	10,0859	10,0702	15-04-24	1.568.632,98	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5101	8,4558	15-04-24	2.467.808,17	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6672	9,6295	15-04-24	32.385.462,13	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	8,4896	8,4767	15-04-24	1.865.552,39	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9104	15-04-24	5.872.385,71	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	12,2608	12,2131	15-04-24	781.106,20	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,6877	106,1110	15-04-24	2.227.761,46	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,8223	101,1138	15-04-24	722.611,70	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	10,3779	10,3692	15-04-24	1.785.814,88	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3477	9,3232	15-04-24	4.171.693,32	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5695	10,4799	15-04-24	6.746.574,88	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5457	11,4704	15-04-24	1.567.375,41	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4823	12,4804	15-04-24	684.935,08	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7549	9,7251	15-04-24	2.466.781,85	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9460	10,9619	15-04-24	1.586.706,14	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.	6,2508	6,2330	17-04-24	100.264.105,10	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2831	8,2057	17-04-24	6.739.281,32	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4355	8,3568	17-04-24	2.883.244,48	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3397	8,2619	17-04-24	10.481.916,75	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4542	8,3754	17-04-24	1.548.113,73	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.	2,8897	2,9076	16-04-24	578.524.678,58	90.853
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,5378	21,2250	16-04-24	29.847.628,36	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,8661	22,5368	16-04-24	73.569.851,78	6.802
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6106	13,4650	16-04-24	14.712.929,38	988
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4496	14,2968	16-04-24	1.139.751.040,67	93.377
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1918	11,8913	16-04-24	676.079.185,49	93.375
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6588	7,6027	16-04-24	32.239.863,70	1.580
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1304	8,0718	16-04-24	458.612.076,57	93.377
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5460	13,3332	16-04-24	424.842.937,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7601	12,5582	16-04-24	19.191.345,44	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2398	6,0443	16-04-24	6.307.443,02	547
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6254	6,4186	16-04-24	389.502.396,25	93.376

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6734	8,5488	16-04-24	401.836.123,45	93.378
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1768	8,0582	16-04-24	65.962.887,15	3.786
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3080	8,1973	16-04-24	4.134.075,46	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8199	8,7035	16-04-24	437.884.000,75	71.248
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2209	8,0902	16-04-24	542.071.646,51	93.375
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8849	7,7588	16-04-24	6.157.178,17	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6903	6,5847	16-04-24	520.779.832,80	93.375
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4797	11,1954	16-04-24	5.425.804,42	522
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1599	10,1366	16-04-24	455.406.991,71	7.324
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4513	10,4280	16-04-24	1.333.691.936,58	93.394
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4706	12,3442	16-04-24	19.306.741,38	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2389	13,1063	16-04-24	569.263.063,90	93.376
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1771	6,1795	16-04-24	6.093.935,09	81
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3097	7,2499	16-04-24	22.052.833,68	671
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3448	6,3419	16-04-24	216.709.967,09	6.041
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2837	6,2845	16-04-24	110.298.702,91	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8136	5,7998	16-04-24	77.259.116,35	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3943	6,3909	16-04-24	15.306.589,82	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3495	6,3478	16-04-24	139.429.266,39	3.788
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4945	6,4734	16-04-24	90.320.760,80	2.818
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0135	5,9897	16-04-24	63.171.016,53	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4362	12,2785	16-04-24	34.964.415,59	858
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6691	12,5088	16-04-24	59.980.959,75	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9369	9,8859	16-04-24	181.998.269,77	4.554
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0613	10,0099	16-04-24	326.735.443,55	2.893
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8443	9,7937	16-04-24	362.550.797,30	30.359
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0558	23,8118	16-04-24	236.612.586,50	6.034
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3567	24,1102	16-04-24	351.133.087,96	3.112
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7575	23,5161	16-04-24	570.011.817,75	60.305
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0565	6,0589	16-04-24	566.483.480,61	12.577
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,3822	946,6030	16-04-24	45.903.481,28	1.435
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7292	9,7298	16-04-24	368.600.775,96	8.540
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9236	6,9243	16-04-24	65.746.070,10	392
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,2842	989,3410	16-04-24	1.627.542.966,63	90.857
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4702	6,4705	16-04-24	1.468.448.702,19	93.365
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8504	5,8487	16-04-24	26.828.152,60	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7227	5,7153	16-04-24	236.004.175,60	5.158
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9998	5,9988	16-04-24	737.118.212,92	16.851
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0860	6,0857	16-04-24	887.196.211,31	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1210	6,1229	16-04-24	1.465.989.916,77	32.019
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1593	6,1608	16-04-24	935.239.405,65	21.057
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2923	6,2935	16-04-24	808.108.459,76	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0618	6,0643	16-04-24	6.045.311,39	195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9816	5,9797	16-04-24	69.396.244,88	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1767	6,1161	16-04-24	496.146.266,14	90.855
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1324	6,0718	16-04-24	1.449.824,53	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0183	5,9986	16-04-24	1.228.781.340,10	93.373
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6953	6,6290	16-04-24	464.760.733,79	93.364
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6053	6,5391	16-04-24	216.485,15	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3598	7,3622	16-04-24	70.370.671,98	2.357
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,8146	1.067,0765	17-04-24	108.796.522,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8482	10,8712	17-04-24	8.279.856,28	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3222	10,3231	17-04-24	22.935.810,31	146
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,9486	1.019,0635	17-04-24	95.525.194,91	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2867	17-04-24	6.549.278,24	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,1145	1.093,4712	17-04-24	64.967.119,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0213	11,0450	17-04-24	5.422.748,94	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,6539	242,9540	17-04-24	242.707.649,24	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	215,2966	216,4474	17-04-24	289.310.409,10	5.875
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,5050	226,7135	17-04-24	588.346.648,32	2.755
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	196,7652	197,1258	17-04-24	50.457.839,81	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	175,3380	175,6534	17-04-24	31.051.570,56	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	183,5894	183,9221	17-04-24	72.199.530,70	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,2131	146,6299	17-04-24	91.743.361,89	1.879
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,7298	143,1594	17-04-24	17.090.151,39	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4154	35,1114	16-04-24	223.090.350,23	5.217
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,1228	20,0139	16-04-24	242.152.309,94	5.279
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,1391	21,0257	16-04-24	144.801.499,68	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,8610	91,6886	16-04-24	80.867.873,45	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,4462	24,1611	16-04-24	3.964.415,67	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.	88,4238	87,3031	16-04-24	72.220.021,45	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8916	12,8892	16-04-24	67.395.053,51	6.845
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,2709	22,9984	16-04-24	17.044.780,88	1.489
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2874	6,2775	16-04-24	57.338.588,10	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0579	6,0349	16-04-24	45.873.955,94	670
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0878	8,0035	16-04-24	105.705.990,55	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	15,2912	15,0853	16-04-24	1.901.465,98	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.	12,1239	12,0916	16-04-24	89.993.289,70	3.579
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8860	9,8516	16-04-24	206.932.057,87	10.353
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0733	8,0698	16-04-24	26.105.475,82	929
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.	6,4963	6,4860	16-04-24	163.781.588,88	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7539	15,7448	16-04-24	171.150.251,37	15.731
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8973	15,8883	16-04-24	3.722.472,28	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	111,1432	110,4915	16-04-24	12.750.364,49	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,3475	111,6906	16-04-24	5.122.018,62	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,9377	112,2782	16-04-24	55.667.486,58	13
FONMARCH	ES0138841038	BANCA MARCH	28,8715	28,8785	17-04-24	75.546.542,42	1.691
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8018	9,8043	17-04-24	31.451.945,79	2.655
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8236	9,8261	17-04-24	2.184.817,50	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8930	5,8698	16-04-24	237.016.746,73	4.188
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,6520	979,7838	16-04-24	53.563.101,88	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.113,1025	1.104,9717	16-04-24	32.315.009,28	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7283	5,7000	16-04-24	169.253.590,53	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	8,2352	8,2288	16-04-24	23.502.215,47	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2616	8,2551	16-04-24	873.157,49	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9749	7,9685	16-04-24	1.473.667,35	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.170,5428	1.169,5879	17-04-24	45.250.271,24	1.727
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6804	13,6697	17-04-24	12.340.119,17	818
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1671	9,1599	17-04-24	6.867.774,50	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1183	10,1192	17-04-24	176.322.456,75	1.091
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4347	10,4358	17-04-24	34.138.004,64	1.529
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,8974	1.035,9923	17-04-24	60.920.819,11	82
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9827	10,9839	17-04-24	59.444.658,41	813

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MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3991	10,4003	17-04-24	2.809.254,16	43
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3188	10,3200	17-04-24	104.164,03	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6840	12,6261	16-04-24	20.286.380,22	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9613	12,9023	16-04-24	83.229.045,81	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	934,5455	934,6444	17-04-24	228.828.552,03	788
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2560	10,2572	17-04-24	103.379.152,07	2.951
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2798	10,2809	17-04-24	6.387.520,37	31
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3628	10,3644	17-04-24	62.647.200,21	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2106	10,2117	17-04-24	49.343.125,00	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1122	10,1137	17-04-24	67.156.726,14	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0297	10,0309	17-04-24	9.809.137,73	140
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7111	10,7120	17-04-24	49.946.616,04	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3432	10,3440	17-04-24	76.374.704,52	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3513	9,3130	16-04-24	5.337.832,24	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8435	93,4604	16-04-24	1.954.127,92	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4976	9,4590	16-04-24	3.244.833,18	791
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1315	10,1325	17-04-24	45.072.638,58	3.381
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9765	9,9863	17-04-24	12.062.791,25	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8451	14,6384	17-04-24	17.819.566,71	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0225	10,0495	17-04-24	5.264.691,53	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3197	21,2545	16-04-24	29.646.594,60	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8848	10,8874	17-04-24	342.233.101,16	23.488
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0053	10,0077	17-04-24	395.171,72	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3141	11,3168	17-04-24	85.005.607,82	2.194
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2778	9,2801	17-04-24	630.219,00	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0487	11,0513	17-04-24	362.065.807,25	28.955
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2447	9,2469	17-04-24	3.316.594,92	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1196	12,1549	17-04-24	4.746.580,16	405
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2329	10,2625	17-04-24	6.373.848,12	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5851	9,6127	17-04-24	9.868.028,05	1.019
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4459	10,4476	17-04-24	44.186.348,58	714
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.677,2324	2.677,6519	17-04-24	126.273.571,32	7.334
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6196	11,6216	17-04-24	13.067.685,93	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9944	8,9958	17-04-24	2.987.592,65	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4186	15,4209	17-04-24	13.037.810,88	806
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4505	11,4522	17-04-24	879.440,03	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5714	14,5734	17-04-24	15.501.208,09	5.601
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3060	11,3076	17-04-24	605.653,82	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7077	8,6271	17-04-24	3.098.112,17	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6816	6,6198	17-04-24	1.754.915,14	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1334	8,0580	17-04-24	42.601.344,19	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2453	6,1873	17-04-24	1.005.890,33	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8165	7,7439	17-04-24	831.946,32	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0049	5,9491	17-04-24	492.438,14	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1674	11,1759	17-04-24	61.728.647,72	2.409
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5058	9,5131	17-04-24	3.148.659,92	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0600	32,0843	17-04-24	237.361.628,06	6.033
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4950	21,5113	17-04-24	1.965.525,98	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1321	31,1555	17-04-24	171.327.727,93	10.557
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4131	21,4292	17-04-24	1.759.154,94	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9694	10,0115	17-04-24	4.023.140,36	342
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,5350	9,5751	17-04-24	7.516.087,31	915
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,2692	10,3127	17-04-24	5.593.767,57	435
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	93,5707	93,3964	17-04-24	5.320.221,30	445
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,4574	96,2793	17-04-24	2.952.196,39	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,2718	75,3803	17-04-24	293.959,93	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	79,8253	81,0179	17-04-24	1.717.889,37	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	619,0833	625,9346	17-04-24	20.099.807,10	386
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,2071	69,2614	17-04-24	27.813.780,06	108

Fondos de Inversión *Investment Funds*

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METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,1930	77,7435	17-04-24	106.262.975,67	184
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.	151,4957	151,2247	17-04-24	4.856.862,86	209
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,5231	155,2470	17-04-24	83.800,07	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,8228	158,5176	17-04-24	3.596.003,73	242
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.	103,5692	103,5899	17-04-24	46.632.163,09	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3003	100,3136	17-04-24	20.052.353,44	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5775	102,5904	17-04-24	52.880.264,96	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3578	103,3724	17-04-24	26.621.916,12	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1233	104,1316	17-04-24	88.866.113,12	3.252
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4718	103,4911	17-04-24	48.312.256,88	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7225	102,7347	17-04-24	29.825.927,01	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.	134,8144	134,8212	17-04-24	22.832.305,38	591
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.	102,4789	102,4961	17-04-24	8.784.812,21	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5757	102,5923	17-04-24	2.056.951,53	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5575	102,5752	17-04-24	10.437.942,72	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4864	103,5002	17-04-24	53.927.917,33	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1460	103,1591	17-04-24	8.173.413,45	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6946	103,7088	17-04-24	14.241.666,69	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4325	104,5183	17-04-24	70.988.554,53	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.	189,5279	189,5368	17-04-24	15.005.434,16	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.	432,0056	430,2460	17-04-24	12.994.193,48	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.	132,0777	131,4313	16-04-24	158.386.977,52	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,6654	154,8880	17-04-24	44.507.590,64	987
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,6614	149,8882	17-04-24	683.813,97	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,6150	155,8392	17-04-24	161.588.137,21	3.063
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,6043	112,7345	17-04-24	34.403.477,92	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3232	104,3338	17-04-24	3.445.605,07	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3445	142,3528	17-04-24	1.128.890.432,59	701
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9717	141,9798	17-04-24	244.354.630,12	2.204
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,0514	116,0793	17-04-24	1.080,91	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,6779	115,7064	17-04-24	9.931.335,11	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,3197	105,3448	17-04-24	676.728,45	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,1723	118,2022	17-04-24	8.554.811,94	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.	107,9351	107,9465	17-04-24	282.965.852,60	3.125
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8369	103,8473	17-04-24	51.140.113,63	818
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,0109	94,4025	17-04-24	49.328.894,59	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,2366	141,5758	17-04-24	1.601.148,58	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,5044	140,8465	17-04-24	72.307,17	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,6004	141,9380	17-04-24	9.736.903,17	5
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6341	103,7749	16-04-24	17.639.863,25	597
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,9451	110,0371	16-04-24	74.693.644,06	1.101
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9194	107,0352	16-04-24	19.349.088,89	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.	329,9481	332,3399	17-04-24	32.071.209,45	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3214	98,7986	16-04-24	15.649.385,17	351
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6975	104,1489	16-04-24	69.689.372,71	1.266
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9115	102,3717	16-04-24	31.895.393,77	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	266,4911	265,0711	17-04-24	8.548.931,53	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,6781	106,7191	17-04-24	28.742.040,65	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1492	106,1898	17-04-24	13.315.512,10	500
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5613	100,6010	17-04-24	400.933,90	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0360	109,0807	17-04-24	7.930.369,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,6861	82,6483	17-04-24	15.663.505,54	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.	82,0812	82,0451	17-04-24	21.817.931,86	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.	194,8393	194,8519	17-04-24	57.884.431,05	2.463
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5150	182,8368	17-04-24	109.891.051,74	276
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,1572	182,4781	17-04-24	18.830.465,95	693
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,4812	97,6606	17-04-24	279.068.569,95	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,7362	161,9311	17-04-24	90.394.927,12	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.	121,4347	119,9500	16-04-24	11.374.297,88	795
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,2723	121,7665	16-04-24	2.873.417,81	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.	121,6476	121,6555	17-04-24	6.946.655,00	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6978	122,7058	17-04-24	7.609.174,43	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6249	105,6245	17-04-24	33.478.254,60	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3178	36,3387	17-04-24	441.030.954,18	4.787
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7406	33,7609	17-04-24	85.423.262,58	2.006
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	311,4925	306,0757	17-04-24	22.755.018,29	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,3573	418,6218	17-04-24	28.603.146,36	1.027
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.	426,9218	428,2229	17-04-24	21.477.061,70	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5309	36,5520	17-04-24	1.279.592.479,65	3.682
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5834	137,6809	17-04-24	67.088.378,18	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3477	80,3542	17-04-24	77.976.676,56	2.738
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7219	104,7647	17-04-24	25.149.877,83	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7267	17,7790	17-04-24	23.596.460,88	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3023	18,1450	16-04-24	2.343.575,87	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6417	18,4817	16-04-24	9.240.873,54	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5965	16,4535	16-04-24	5.606.944,98	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,1388	118,9589	15-04-24	35.775.732,89	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,2959	118,1203	15-04-24	18.275.067,02	241

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,9090	127,7825	15-04-24	13.547.433,86	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,5036	125,3735	15-04-24	53.415.598,67	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,8008	143,9985	15-04-24	86.038.041,99	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,9027	124,2521	15-04-24	426.723.153,31	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,8018	113,3145	15-04-24	211.648.847,45	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6249	1,6278	17-04-24	17.438.759,28	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6230	1,6260	17-04-24	20.035.046,90	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5735	15,5765	17-04-24	16.181.535,37	150
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7095	17,4735	17-04-24	111.882.180,86	1.199
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4790	16,3368	17-04-24	8.824.989,54	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4383	18,1629	17-04-24	43.288.820,93	479
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5708	22,3533	17-04-24	69.668.808,30	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3305	14,1561	17-04-24	54.707.538,45	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1203	13,0879	17-04-24	8.217.950,02	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9674	12,9335	17-04-24	5.684.541,92	345
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0904	13,0948	17-04-24	3.717.388,23	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2481	10,2488	17-04-24	27.982.963,41	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8418	11,7329	17-04-24	14.414.247,14	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5230	12,4098	17-04-24	77.632,82	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5838	12,4671	17-04-24	6.352.799,25	221
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,0107	23,0050	17-04-24	25.041.492,45	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,5476	22,5418	17-04-24	28.905.781,02	1.125
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7008	10,6642	17-04-24	2.102.682,47	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6890	10,6523	17-04-24	510.417,29	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7354	17,7322	17-04-24	22.250.493,59	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4873	7,4852	16-04-24	2.526.004,66	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4656	7,4635	16-04-24	1.137.721,02	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6932	13,5999	17-04-24	8.663.221,67	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5829	13,4910	17-04-24	9.661.240,15	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3731	9,3273	16-04-24	3.485.397,26	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3480	11,3283	17-04-24	9.268.909,11	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7353	10,7250	17-04-24	42.422.566,22	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0198	10,0103	17-04-24	9.931.988,53	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0429	10,0332	17-04-24	18.452.417,31	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2569	10,2580	17-04-24	32.733.764,72	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,9438	312,8993	16-04-24	12.193.279,37	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6994	12,6938	17-04-24	8.520.628,67	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7804	9,7809	17-04-24	7.698.169,54	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8817	34,9155	17-04-24	48.893.059,28	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8999	33,9323	17-04-24	68.797.331,21	2.268
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2088	1,2044	16-04-24	10.255.559,03	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0819	13,0835	17-04-24	562.251.624,69	41.467
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7284	15,6550	17-04-24	18.089.707,70	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4540	11,4039	17-04-24	5.559.687,58	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8372	11,7910	16-04-24	13.614.992,33	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,4187	28,3825	17-04-24	14.721.321,10	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9634	12,9672	17-04-24	6.025.130,92	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3786	12,3820	17-04-24	2.361.133,49	88
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6655	70,9514	17-04-24	13.761.518,81	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0565	9,0770	17-04-24	2.032.838,98	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9142	8,9342	17-04-24	1.187.776,63	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2120	9,0752	17-04-24	14.490.564,28	3.330
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7969	12,6708	17-04-24	2.715.222,59	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4481	12,3252	17-04-24	16.492.021,63	2.215
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9610	8,9582	17-04-24	1.996.520,13	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9325	3,9176	16-04-24	5.053.005,45	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7734	3,7590	16-04-24	352.532,60	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	7,9172	7,9106	17-04-24	20.209.853,77	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0301	8,0234	17-04-24	21.103.032,77	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8371	7,8309	17-04-24	51.705.678,18	2.521
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2310	10,2337	17-04-24	22.378.503,05	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,4994	42,5782	17-04-24	2.607.986,30	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,2002	41,2760	17-04-24	47.044.399,12	3.319
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1476	11,1587	17-04-24	1.515.647,50	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9237	10,9345	17-04-24	13.367.593,00	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2223	12,1131	17-04-24	6.421.218,47	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1404	12,0318	17-04-24	6.315.129,52	432
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7523	23,6881	17-04-24	109.352.061,17	5.492
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2989	10,2998	17-04-24	83.883.033,21	1.630
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1462	89,1551	17-04-24	77.006.729,36	2.259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4196	12,3337	17-04-24	16.020.938,37	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1234	17,9462	17-04-24	2.030.443,14	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6106	17,4381	17-04-24	57.346.309,62	5.107
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7737	10,7626	17-04-24	6.916.842,25	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5784	10,5676	17-04-24	33.726.732,02	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1109	37,9744	17-04-24	9.106.098,85	1.541
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3520	34,2296	17-04-24	191.901,25	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8313	8,8284	17-04-24	1.801.346,26	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1459	11,9933	17-04-24	803.233,18	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8914	11,7418	17-04-24	14.466.776,52	1.881
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9534	9,9184	16-04-24	2.999.786,51	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8198	8,8121	16-04-24	5.343.742,60	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5069	10,4590	16-04-24	6.727.806,71	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5445	11,5559	16-04-24	18.621.111,40	1.769
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8471	11,7376	16-04-24	1.598.687,26	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0820	13,0185	16-04-24	14.000.849,26	96
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3869	14,3050	16-04-24	16.752.712,41	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3141	15,3138	17-04-24	76.832.874,33	3.303
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0578	16,0596	17-04-24	6.614.418,23	55
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1962	16,1980	17-04-24	14.172.668,75	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7239	15,7255	17-04-24	154.854.176,91	6.345
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9597	11,9612	17-04-24	639.842.522,39	14.458
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8258	14,8279	17-04-24	15.779.496,73	450
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8053	14,8074	17-04-24	818.002,53	13
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8663	14,8685	17-04-24	14.902.286,26	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0833	16,0837	17-04-24	13.199.193,57	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5172	11,5191	17-04-24	268.083.403,52	8.034
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7592	11,7611	17-04-24	51.078.759,45	1.818
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2785	10,2793	17-04-24	14.877.345,23	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3198	10,3222	17-04-24	14.829.701,39	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3612	10,3622	17-04-24	15.259.680,67	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1053	11,1119	17-04-24	4.378.002,67	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7537	10,7600	17-04-24	5.319.376,57	842
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2824	10,2739	17-04-24	7.794.432,42	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6618	14,6725	17-04-24	216.440.966,90	7.349
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0020	15,0122	17-04-24	27.502.421,29	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0858	15,0960	17-04-24	50.878.871,18	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8163	21,7474	17-04-24	17.514.760,15	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2615	11,2189	17-04-24	39.897.877,16	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1965	11,1540	17-04-24	2.346.541,07	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9413	15,8152	17-04-24	12.860.846,04	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1954	16,1268	17-04-24	10.082.637,40	962
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8340	15,7666	17-04-24	43.897.707,98	5.627
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3202	19,2115	17-04-24	88.852.393,58	7.831
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5840	6,5160	17-04-24	11.681.907,92	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5454	6,4778	17-04-24	34.028.381,69	4.470
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2190	16,1501	17-04-24	13.550.503,56	2.131
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,0898	50,8742	17-04-24	3.423.376,65	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,7094	126,6014	17-04-24	459.262,07	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,2088	1.666,2670	17-04-24	8.433.746,19	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,9677	1.714,0417	17-04-24	278.389,91	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0918	11,0881	17-04-24	440.425.583,69	22.995
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9897	11,9859	17-04-24	14.015.290,27	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8112	11,8075	17-04-24	337.667.569,47	2.069

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0866	12,0829	17-04-24	29.228.097,34	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,6425	17-04-24	24.941.580,37	664
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2313	10,2059	17-04-24	181.955.664,18	9.923
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1272	11,0998	17-04-24	1.225.852,21	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9420	10,9150	17-04-24	94.883.465,53	570
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7914	10,7647	17-04-24	10.541.468,49	295
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.	11,3196	11,2730	17-04-24	41.452.589,94	2.725
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1075	12,0577	17-04-24	20.622.988,67	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9459	11,8967	17-04-24	1.840.945,01	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4111	16,4200	17-04-24	17.088.741,00	1.937
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0753	18,0858	17-04-24	66.757.601,48	6.499
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.	17,3193	17,3290	17-04-24	5.265.178,69	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.	17,2921	17,3017	17-04-24	1.105.757,22	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8102	17,8415	17-04-24	4.195.277,49	305
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.	18,0638	18,0956	17-04-24	2.227.341,57	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4089	18,4413	17-04-24	1.249.426,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1443	18,1761	17-04-24	93.438,26	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1471	9,1622	17-04-24	15.743.338,88	1.135
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6879	9,7041	17-04-24	73.970.355,05	8.282
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5718	9,5877	17-04-24	7.221.608,33	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.	9,4830	9,4987	17-04-24	242.599,19	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1247	17-04-24	30.329.869,14	1.085
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,3068	17-04-24	179.526.722,74	8.220
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2198	17-04-24	16.151.926,65	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2197	17-04-24	80.780.201,62	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2764	17-04-24	24.625.373,33	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1701	10,1721	17-04-24	6.639.555,72	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,3156	17-04-24	3.021.087,64	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6498	10,6381	17-04-24	56.125.947,00	8.328
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4260	10,4144	17-04-24	1.108.243,87	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,4227	17-04-24	2.525.084,40	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.	10,3829	10,3713	17-04-24	627.133,14	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7255	15,7156	17-04-24	8.719.179,21	993
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7565	16,7463	17-04-24	43.894.080,67	7.677
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.	16,4518	16,4416	17-04-24	4.078.991,38	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9062	16,8958	17-04-24	827.541,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3557	16,3454	17-04-24	382.586,60	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8006	13,6181	16-04-24	150.354.969,94	9.699
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2865	14,0979	16-04-24	4.437.946,94	5.360
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1025	13,9162	16-04-24	988.365,95	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1024	13,9161	16-04-24	71.305.526,96	434
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2560	14,0678	16-04-24	3.398.338,65	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9508	13,7664	16-04-24	17.119.917,55	480
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7689	13,7686	17-04-24	1.822.128,68	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1347	13,1343	17-04-24	13.101.133,92	973
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2282	14,2282	17-04-24	7.548.315,45	5.384
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8003	13,8001	17-04-24	10.622.481,29	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4379	14,4379	17-04-24	2.237.806,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0633	14,0631	17-04-24	498.534,18	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2949	20,4525	17-04-24	66.342.653,17	4.807
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1846	22,3577	17-04-24	37.331.763,42	8.339
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6900	21,8588	17-04-24	1.322.530,31	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2254	21,3905	17-04-24	31.592.368,60	171
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4042	22,5789	17-04-24	4.115.911,60	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2752	21,4407	17-04-24	2.774.013,30	81

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,2765	28,9433	17-04-24	154.681.825,49	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,2365	31,8708	17-04-24	174.452.189,75	7.735
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,4667	31,1091	17-04-24	2.367.971,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,8943	30,5432	17-04-24	74.012.514,22	327
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,4292	32,0611	17-04-24	1.281.330,01	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,7357	30,3862	17-04-24	9.266.879,67	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4568	19,4780	17-04-24	36.255.144,63	2.591
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4362	20,4588	17-04-24	87.733.644,07	8.504
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.	20,0746	20,0967	17-04-24	20.818.292,29	130
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.	20,0455	20,0674	17-04-24	2.662.806,78	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6384	19,6810	17-04-24	43.253.636,06	4.043
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,1292	21,1757	17-04-24	83.472.586,74	7.678
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,8002	20,8457	17-04-24	627.676,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,5202	20,5650	17-04-24	12.800.681,23	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.	20,3756	20,4200	17-04-24	485.922,45	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1690	12,1635	17-04-24	40.285.920,97	2.959
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3012	13,2957	17-04-24	137.535.021,01	7.720
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,9893	12,9836	17-04-24	556.599,41	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7255	12,7199	17-04-24	12.670.795,69	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.	12,7576	12,7519	17-04-24	1.808.591,66	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1628	8,1633	17-04-24	21.954.024,09	2.338
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9560	9,9556	17-04-24	103.393.305,10	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7553	8,7548	17-04-24	108.392.371,01	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.	10,3834	10,3844	17-04-24	262.251.457,43	7.979
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,3357	17-04-24	168.745.065,55	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8137	10,8109	17-04-24	137.591.900,61	5.032
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3050	10,3036	17-04-24	68.557.368,68	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5566	17-04-24	134.020.744,26	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5338	12,5390	17-04-24	92.737.112,96	4.506
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3335	11,3346	17-04-24	225.609.764,53	7.436
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6198	10,6205	17-04-24	260.043.804,86	7.898
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2246	9,2293	17-04-24	76.020.338,76	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,0483	17-04-24	1.060.791.142,82	21.629
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.	10,1836	10,1848	17-04-24	478.216.040,01	8.664
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2834	17-04-24	500.845.465,18	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1969	10,1981	17-04-24	158.382.697,98	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1137	11,1236	17-04-24	13.905.855,76	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.	11,2904	11,3006	17-04-24	532.462,03	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2904	11,3006	17-04-24	47.855.578,62	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,3904	17-04-24	5.878.779,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2015	11,2116	17-04-24	782.045,18	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1727	9,1742	17-04-24	258.215.315,76	15.630
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4480	9,4497	17-04-24	472.697.800,80	8.434
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2996	9,3012	17-04-24	5.791.884,14	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3003	9,3019	17-04-24	163.486.945,33	932
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4741	9,4758	17-04-24	28.521.789,51	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2375	17-04-24	16.764.445,69	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,1430	1.297,1150	17-04-24	11.700.379,02	646
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,3883	1.396,4020	17-04-24	480.326,50	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3870	1.376,3911	17-04-24	4.332.312,35	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3348	1.376,3389	17-04-24	39.621.409,45	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,1617	1.390,1716	17-04-24	14.805.118,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4220	1.327,4061	17-04-24	1.515.724,57	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8684	9,8634	17-04-24	88.642.716,24	3.311
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1115	10,1066	17-04-24	6.355.674,01	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1120	10,1071	17-04-24	132.167.990,92	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2500	10,2451	17-04-24	5.416.075,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9711	17-04-24	2.383.612,31	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5352	9,5365	17-04-24	100.711.617,47	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4953	9,4966	17-04-24	50.315.398,91	1.303
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4462	17-04-24	624.891.126,00	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4450	9,4462	17-04-24	669.363.790,46	28.645
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6786	9,6801	17-04-24	10.091.376,77	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,6550	17-04-24	2.631.818,37	3.246
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,5365	17-04-24	990.102.058,79	4.911
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6274	17-04-24	341.808.239,28	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7414	17-04-24	45.042.351,04	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,5248	17-04-24	21.570.532,37	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5557	24,4642	16-04-24	63.443.430,69	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5857	12,4874	16-04-24	16.293.726,39	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,2252	36,4087	17-04-24	101.460.441,17	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,7238	35,9032	17-04-24	1.773,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,8264	31,9863	17-04-24	1.279.763,49	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,9197	17,8846	17-04-24	160.570.472,11	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,4095	18,3733	17-04-24	109.713,72	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2840	17,2494	17-04-24	27.727,22	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0921	16,0599	17-04-24	2.269.987,38	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3001	19,2835	17-04-24	37.387.895,98	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7758	16,7608	17-04-24	1.379.236,62	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.	14,3442	14,3261	17-04-24	3.440.073,08	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.	13,7992	13,7813	17-04-24	346.061,39	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2527	13,2354	17-04-24	5.572,26	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,9690	14,0432	17-04-24	4.006.532,94	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.	12,7453	12,8125	17-04-24	592.373,50	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,4389	12,5045	17-04-24	4.007,01	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2885	13,1613	17-04-24	102.949.354,59	144
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5563	13,4277	17-04-24	696.594,31	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1758	12,0559	17-04-24	3.405.777,30	270
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0359	11,9173	17-04-24	200.786,16	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2863	10,2872	17-04-24	9.877.476,39	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2476	10,2484	17-04-24	29.979.853,90	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3153	10,3162	17-04-24	5.032.787,48	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2671	10,2680	17-04-24	39.073.406,26	1.632
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0774	19,0964	17-04-24	196.357.959,72	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4175	17,4345	17-04-24	5.065.094,57	259
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3670	19,3862	17-04-24	1.601.483,79	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9741	14,9767	17-04-24	163.129.371,26	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2524	14,2548	17-04-24	16.316.812,04	805
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0355	15,0381	17-04-24	11.048.547,88	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,5529	22,3755	16-04-24	3.093.858,41	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,1195	23,9302	16-04-24	2.042.720,58	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5029	9,4946	16-04-24	16.990.598,72	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9192	8,9112	16-04-24	869.925,85	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3268	9,3186	16-04-24	1.032.143,37	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1521	15,1547	17-04-24	3.149.899,00	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6465	12,5103	16-04-24	7.653.981,43	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2982	12,1655	16-04-24	1.061.596,95	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5923	11,5008	16-04-24	10.871.297,63	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3328	11,2432	16-04-24	4.340.737,81	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*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3459	10,2849	16-04-24	30.444.574,69	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1395	10,0795	16-04-24	7.283.854,23	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,6428	112,7332	15-04-24	7.189.501,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,8803	112,9375	15-04-24	74.010.221,51	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.	105,3835	105,3819	15-04-24	242.132.599,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,8151	138,8398	15-04-24	29.380.407,12	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	8,7666	8,7668	15-04-24	6.815.238,14	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1826	,1826	16-04-24	36.314.016,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3515	104,1990	15-04-24	40.338.579,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2627	21,2436	15-04-24	19.688.556,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5533	15,5280	15-04-24	54.021.197,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,8072	50,7862	15-04-24	94.935.174,10	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.	93,0606	92,9741	15-04-24	671.011.716,10	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,3610	95,1265	15-04-24	405.053.910,24	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1592	86,7925	16-04-24	1.011.012.887,80	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,7448	104,3288	16-04-24	165.402.563,17	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,0477	124,4981	16-04-24	322.045.610,03	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	119,0614	118,9091	16-04-24	1.273.672.662,90	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7716	4,7458	16-04-24	6.891.142,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9320	4,8875	16-04-24	5.018.108,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0763	5,0194	16-04-24	4.443.449,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1308	5,0665	16-04-24	3.897.109,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1861	5,1178	16-04-24	4.161.675,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0209	9,9969	16-04-24	1.044.475.833,88	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3826	101,3945	15-04-24	1.084.505.357,00	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4457	100,4613	15-04-24	821.510.074,43	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0556	103,0689	15-04-24	919.178.850,16	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.	104,0016	103,8541	16-04-24	10.098.821,74	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7649	99,3923	16-04-24	376.081.638,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7265	103,1014	16-04-24	135.410.841,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1816	104,5485	16-04-24	2.658.338,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0895	100,7126	16-04-24	41.873.575,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8456	102,2252	16-04-24	312.024.276,66	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.	26,2974	25,7398	16-04-24	1.393.080,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0370	23,5262	16-04-24	21.212.482,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,2856	22,9860	16-04-24	85.569.351,75	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,3576	26,0188	16-04-24	237.203.544,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,1130	25,7775	16-04-24	176.940.142,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,6243	32,2054	16-04-24	126,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,5230	31,1190	16-04-24	84.748.125,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8408	22,5472	16-04-24	13.922.955,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7981	4,7364	16-04-24	366.998.436,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5544	5,4833	16-04-24	1.733.877,05	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.	103,5910	103,5991	16-04-24	267.110.001,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7031	103,7115	16-04-24	1.086.454.097,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,3525	104,3625	16-04-24	710.243.655,53	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5238	103,5337	16-04-24	100.264.476,41	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,7381	103,7465	16-04-24	595.881.339,24	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,8602	95,6789	15-04-24	321.204.037,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1595	100,7410	15-04-24	3.381.531.331,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4020	10,2823	16-04-24	64.539.328,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9858	10,8596	16-04-24	341.772.477,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8981	8,7959	16-04-24	33.029.405,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5887	12,4445	16-04-24	6.313.030,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7527	98,6672	16-04-24	23.979.663,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4924	97,4069	16-04-24	158.318.969,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4223	104,4590	15-04-24	148.125.113,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,8363	103,7774	15-04-24	25.973.415,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,3689	109,2508	15-04-24	3.498.577,40	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5860	101,4010	15-04-24	1.053.403,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5641	105,2797	15-04-24	128.119.578,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,8085	114,4991	15-04-24	24.160.381,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3613	107,0720	15-04-24	2.826.577.160,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,6218	235,9384	15-04-24	105.730.345,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,4901	242,7868	15-04-24	586.462.826,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,5298	147,0905	15-04-24	63.219.565,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,8699	149,4236	15-04-24	6.614.346.633,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7953	8,7401	16-04-24	2.069.786,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9855	8,9292	16-04-24	95.935.796,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1914	9,1340	16-04-24	1.887.940,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	123,4242	122,7228	16-04-24	36.048.683,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,2005	125,4854	16-04-24	166.284.339,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,0987	129,3644	16-04-24	1.646.238,50	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5419	103,5080	15-04-24	124.488.207,29	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8806	101,8518	15-04-24	103.342.540,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3810	95,2680	15-04-24	258.795.274,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7091	94,6003	15-04-24	133.253.867,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2633	93,1203	15-04-24	271.978.063,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9753	101,7641	15-04-24	225.143.464,56	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1171	102,8926	15-04-24	48.206.187,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8411	93,7414	15-04-24	336.972.189,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	144,9958	142,8971	16-04-24	246.241.673,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	132,2251	130,3086	16-04-24	13.183.482,73	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	145,1332	143,0330	16-04-24	251.865.934,58	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	130,6770	128,7836	16-04-24	14.976.122,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,6574	284,8351	16-04-24	276.134.175,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,8684	261,3548	16-04-24	45.956.187,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	288,1509	284,3343	16-04-24	12.091.891,09	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	256,6073	253,2046	16-04-24	7.030.456,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,4595	163,0532	16-04-24	16.019.816,05	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,2758	501,5146	09-04-24	666.241,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,1460	102,1580	15-04-24	559.476.391,93	100

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SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8741	100,8966	15-04-24	811.938.810,41	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4305	102,4345	15-04-24	361.179.519,34	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7480	102,7687	15-04-24	1.344.339.410,93	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3638	103,3894	15-04-24	3.888.756,32	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.	102,3460	102,3542	15-04-24	413.449.405,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3046	102,3129	15-04-24	407.819.356,82	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.	102,8736	102,8949	15-04-24	770.064.664,13	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9817	122,0052	15-04-24	785.772.850,67	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5073	102,5133	15-04-24	1.148.932.520,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3060	104,3106	15-04-24	109.720.717,80	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1291	100,1498	15-04-24	228.934.416,91	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	343,1054	342,2775	15-04-24	68.615.124,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4007	10,3749	15-04-24	825.167.928,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,5012	123,6833	15-04-24	31.569.714,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,5886	121,2890	15-04-24	298.131.560,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5628	119,5742	16-04-24	201.584.326,92	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9216	102,6359	15-04-24	933.645.946,05	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,4536	92,1451	15-04-24	7.412.203,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3556	103,2205	16-04-24	131.729.154,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8156	93,4939	15-04-24	116.202.089,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,3109	120,7730	15-04-24	188.000.178,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5411	102,5297	15-04-24	427.759.202,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7629	102,7559	15-04-24	13.981.688,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5411	102,5297	15-04-24	30.446.682,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8546	104,8465	15-04-24	5.720.408,03	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5214	104,5098	15-04-24	326.181.693,06	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5211	104,5095	15-04-24	38.977.554,91	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3190	100,2290	15-04-24	1.102.520,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2627	100,1686	15-04-24	688.211.013,95	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2627	100,1686	15-04-24	52.229.525,48	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1690	100,1862	15-04-24	450.734.643,63	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1690	100,1862	15-04-24	34.068.959,43	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6838	105,5870	15-04-24	2.360.750,12	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1759	105,0759	15-04-24	284.446.925,11	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7534	102,6557	15-04-24	48.676.836,22	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9496	89,9527	16-04-24	409.740.306,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,7359	96,7405	16-04-24	61.773.864,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0367	90,0394	16-04-24	111.858.524,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,5374	97,5422	16-04-24	1.570.887.735,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4828	84,4848	16-04-24	143.549.569,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,8186	863,9294	16-04-24	113.576.248,32	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,0244	915,0309	16-04-24	140.022.370,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,5305	979,4021	16-04-24	29.380.386,15	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,7267	1.083,3984	16-04-24	548.639.163,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8627	102,8633	16-04-24	432.625.769,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,5314	1.006,3513	16-04-24	24.694.640,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3871	95,9932	16-04-24	116.046.343,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1035	103,6817	16-04-24	1.880.483.331,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5881	98,1864	16-04-24	15.707.970,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,9269	1.076,6124	16-04-24	248.407,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,8645	1.025,6301	16-04-24	2.233.427,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6711	140,1459	16-04-24	4.320.410,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5358	137,0193	16-04-24	1.083.398,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0608	130,5672	16-04-24	301.145.819,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8239	133,3213	16-04-24	11.305.400,00	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0663	10,0652	16-04-24	291.816.169,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0973	10,0962	16-04-24	466.921,82	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7111	9,7100	16-04-24	1.976.654.909,81	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0252	10,0242	16-04-24	583.228.642,48	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9615	9,9604	16-04-24	206.125.886,66	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,8257	962,1787	16-04-24	35.899.854,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,2939	1.026,0337	16-04-24	37.852.796,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3873	104,3896	16-04-24	44.780.768,05	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	128,6419	128,3232	15-04-24	501.352.036,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,9689	291,9753	15-04-24	24.497.704,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	277,0762	274,1489	16-04-24	275.032.709,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	317,5729	314,2322	16-04-24	9.238.110,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,6471	139,3280	16-04-24	111.991.377,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2669	154,8083	16-04-24	426.718,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,6923	98,3230	16-04-24	658.638.907,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8796	94,7668	16-04-24	257.380.704,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4197	115,2716	16-04-24	163.016.728,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9591	122,7403	16-04-24	6.468.271,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,2874	116,1316	16-04-24	72.435.017,92	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.	92,1189	91,7806	16-04-24	11.456.716,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4359	90,1026	16-04-24	220.766.717,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0329	92,9312	16-04-24	1.752.948.198,91	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,2749	103,1047	15-04-24	8.885.030,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,2429	102,0700	15-04-24	70.952.554,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,7426	102,5710	15-04-24	83.076.639,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,4244	104,2561	15-04-24	6.296.085,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,4158	103,2441	15-04-24	78.667.997,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,8151	103,6453	15-04-24	280.223.031,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,5423	107,5086	15-04-24	5.612.169,45	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,0430	106,0035	15-04-24	36.377.968,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,7693	106,7325	15-04-24	67.065.283,78	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,6665	102,4992	15-04-24	13.332.961,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,7830	101,6135	15-04-24	11.660.165,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,2879	102,1197	15-04-24	76.618.163,21	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0472	8,0517	17-04-24	7.121.740,00	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.	2.420,5061	2.423,3964	17-04-24	54.072.190,89	469
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.458,3239	2.461,2964	17-04-24	2.844.101,00	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6499	12,6929	17-04-24	10.486.281,49	331
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6976	12,7411	17-04-24	17.708.777,48	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4079	8,3065	17-04-24	83.882,59	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3752	11,3649	17-04-24	32.046.112,08	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4202	11,4100	17-04-24	3.081.139,41	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3979	6,3972	16-04-24	40.000,98	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1571	7,1234	16-04-24	69.615.804,14	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1181	10,0755	16-04-24	42.762.698,24	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3545	10,3301	16-04-24	15.818.088,36	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9756	15,9351	17-04-24	8.478.382,59	94
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4590	16,4175	17-04-24	2.342.668,25	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,5912	10,4900	16-04-24	42.414.975,40	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5574	10,4565	16-04-24	2.843.867,84	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5105	10,4100	16-04-24	206.782,54	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3895	13,3598	17-04-24	27.586.236,21	1.013
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4644	13,4347	17-04-24	5.037.869,89	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,9193	17,0446	17-04-24	4.103.490,85	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,8333	17,9658	17-04-24	10.824.776,17	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5906	5,5679	17-04-24	8.755.116,49	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7216	5,6985	17-04-24	5.548.705,78	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,5910	34,4746	16-04-24	352.806,87	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,6813	36,5578	16-04-24	2.984.527,04	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3698	6,3729	17-04-24	37.795.814,45	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4653	6,4685	17-04-24	13.665.013,31	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2055	10,2077	17-04-24	20.789.826,21	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2169	10,2191	17-04-24	748.582,33	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2441	10,2458	17-04-24	34.128.000,74	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2639	10,2657	17-04-24	3.586.181,03	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.	6,0967	6,0974	17-04-24	118.099.192,97	1.106
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3822	6,3830	17-04-24	54.260.095,79	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7666	10,7236	16-04-24	1.211.481,41	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.	11,0680	11,0488	16-04-24	19.392.913,50	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6201	10,6068	16-04-24	3.253.950,84	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6022	10,5889	16-04-24	9.887.862,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7892	10,7511	16-04-24	1.504.831,90	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8087	10,7658	16-04-24	50.524,31	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7056	10,6676	16-04-24	3.432.000,70	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,6312	13,7472	17-04-24	545.519,85	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,6954	13,8121	17-04-24	2.946.072,54	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1856	10,1593	16-04-24	10.957.619,31	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1206	10,0945	16-04-24	12.054.654,98	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1721	10,1299	17-04-24	6.138.465,80	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1037	10,0617	17-04-24	4.249.589,55	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3115	10,3115	16-04-24	12.519.842,60	212
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3008	10,3008	16-04-24	15.757.144,01	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*
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3007	10,2472	16-04-24	15.769.614,24	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4111	10,3572	16-04-24	13.687.176,77	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,6968	100,4526	17-04-24	2.924.686,10	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2911	11,1844	16-04-24	1.630.206,50	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0835	10,0578	16-04-24	2.768.655,39	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7997	10,7583	16-04-24	7.477.199,66	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8389	10,7989	16-04-24	14.542.188,04	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5718	10,4853	16-04-24	2.194.752,90	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3952	10,2868	16-04-24	6.503.033,68	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0584	14,0235	16-04-24	6.393.638,10	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4355	10,4393	17-04-24	257.329.175,58	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,7236	1.266,9235	17-04-24	1.133.200.234,95	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,8385	1.270,3029	16-04-24	70.525.570,52	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4786	9,4578	16-04-24	285.878.359,26	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9848	9,9844	17-04-24	293.711.246,00	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4407	10,4432	17-04-24	173.444.473,46	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3657	10,3694	17-04-24	202.874.270,14	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4556	10,4600	17-04-24	77.989.787,53	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5581	10,5690	17-04-24	1.016.215.322,47	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4201	16,3143	16-04-24	71.062.580,96	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0674	11,0932	17-04-24	31.082.096,52	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2857	10,2894	17-04-24	125.181.342,06	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8088	12,7413	16-04-24	23.372.421,14	3.906
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,1776	104,2587	17-04-24	10.369.752,62	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.	1.908,8276	1.909,2043	17-04-24	43.795.180,89	1.921
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2025	13,1696	16-04-24	33.436.931,00	3.809
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3764	9,3527	16-04-24	12.161.992,95	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5559	14,4916	17-04-24	28.187.825,85	407
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,9476	14,8818	17-04-24	7.556.348,10	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5859	104,5501	17-04-24	8.024.754,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6058	104,5700	17-04-24	8.813.934,61	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0842	100,0493	17-04-24	38.691.341,05	639
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0933	10,1087	17-04-24	7.360.941,40	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0253	10,0321	17-04-24	4.450.538,57	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8009	9,8075	17-04-24	10.906.977,63	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	894,0935	888,1609	16-04-24	162.015.777,87	2.150
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,4362	161,3575	17-04-24	3.094.153,98	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,2285	155,1865	17-04-24	9.347.903,95	517
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3879	10,3889	16-04-24	5.816.732,87	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3330	10,3339	16-04-24	65.030.195,83	768
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9445	7,9202	16-04-24	10.221,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8601	7,8359	16-04-24	9.923.115,65	718
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5477	8,5215	16-04-24	10.183,98	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2811	6,2789	16-04-24	24.902.247,88	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0659	8,0654	16-04-24	51.476.596,32	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6031	6,5950	16-04-24	529.598.602,43	16.608
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2287	14,1701	16-04-24	51.819.373,80	2.451
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5719	14,5122	16-04-24	51.155.295,24	10.955
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4654	7,4657	16-04-24	977.112.945,22	27.296
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5067	7,5070	16-04-24	58.176.225,52	9

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 GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8265	103,5632	16-04-24	1.247.420.407,30	40.677
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6576	108,3851	16-04-24	35.714.823,75	10.800
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	426,2624	429,7379	17-04-24	39.650.626,12	2.521
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6163	6,6166	16-04-24	129.281.475,35	4.362
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7385	9,7397	17-04-24	235.420.583,41	8.323
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1133	10,1147	17-04-24	199.639,89	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2009	10,2022	17-04-24	4.144.864,37	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	880,7421	876,4346	16-04-24	30.548.105,62	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	792,8702	788,9924	16-04-24	4.562.733,91	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	915,2823	910,8250	16-04-24	11.255,40	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	926,1180	921,5997	16-04-24	11.210,58	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	833,6281	829,5612	16-04-24	10.890,54	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,9336	6,9644	17-04-24	1.791.646,76	75
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2760	6,3039	17-04-24	51.361.671,87	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,0623	7,0940	17-04-24	4.058.474,93	1.430
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7293	6,7212	16-04-24	48.387.089,98	12.051
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.	6,3025	6,2574	16-04-24	118.066.489,95	3.258
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1584	7,1232	16-04-24	20.422.133,43	1.433
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7953	7,7572	16-04-24	10.985,38	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0153	7,9760	16-04-24	10.919,51	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,3497	77,8461	16-04-24	24.952.505,21	1.316
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,4872	79,9719	16-04-24	3.615.290,06	1.459
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7409	69,8729	16-04-24	873.159.757,32	30.678
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4723	7,4726	16-04-24	10.356,93	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3275	8,3289	16-04-24	30.604.178,15	1.520
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6091	8,6109	16-04-24	2.113.532,15	1.433
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7088	8,7105	16-04-24	10.367,32	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8399	103,5767	16-04-24	10.340,53	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2737	8,2463	17-04-24	10.598,33	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5355	7,5107	17-04-24	10.844,33	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0278	6,0284	17-04-24	230.595.523,40	7.711
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6641	8,6657	17-04-24	201.400.604,74	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0112	9,9985	16-04-24	61.199.541,16	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8819	6,8736	16-04-24	60.820.295,04	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6637	5,6652	17-04-24	68.590.868,59	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5615	5,5647	17-04-24	58.146.319,14	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	441,3586	444,9702	17-04-24	12.478,50	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8168	10,6315	17-04-24	3.477.140,38	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7920	22,4012	17-04-24	107.795.979,03	2.062
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9351	10,7484	17-04-24	10.959.100,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7899	13,6124	17-04-24	6.971.571,95	240
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2388	1,2278	17-04-24	20.240.755,85	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2103	1,1997	17-04-24	4.919.999,99	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2101	1,1994	17-04-24	5.951.788,77	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0101	1,0103	17-04-24	45.436.493,20	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0002	1,0004	17-04-24	26.007.443,21	180
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7157	6,6481	17-04-24	2.745.518,74	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5827	6,5163	17-04-24	587.113,57	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8470	11,7206	17-04-24	5.712.268,99	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2828	12,1654	17-04-24	17.356.891,87	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6068	11,4957	17-04-24	668.272,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3797	12,3468	16-04-24	81.743.071,09	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7511	10,7748	17-04-24	21.283.875,75	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,2155	375,0562	17-04-24	75.787.056,50	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7169	16,6529	17-04-24	28.586.690,28	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7953	11,6752	17-04-24	209.229,97	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8728	11,7521	17-04-24	15.016.300,05	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4501	16,2972	16-04-24	24.151.377,18	261
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

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*
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.	134,9521	134,9718	17-04-24	22.143.409,43	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4525	98,3462	17-04-24	1.223.450,93	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6401	99,5316	17-04-24	99.305,85	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.	16,6466	16,6138	16-04-24	90.181.749,74	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9332	15,9016	16-04-24	41.085.440,95	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5420	11,5192	16-04-24	4.412.636,68	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6513	16,6185	16-04-24	9.200.055,19	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5628	11,5398	16-04-24	3.410.209,16	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5421	11,5193	16-04-24	1.968.737,36	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.	121,4641	121,3990	16-04-24	32.522.157,93	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,0969	121,0320	16-04-24	4.452.090,27	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,6745	118,6101	16-04-24	97.509,95	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1717	11,1498	16-04-24	8.199.343,71	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.	105,6468	105,5893	16-04-24	253.732,50	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,8484	109,7887	16-04-24	20.227.095,56	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,0124	111,9515	16-04-24	1.634.281,02	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,0652	108,0049	16-04-24	16.074.907,56	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,0487	108,9878	16-04-24	1.211.588,97	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,4682	110,4080	16-04-24	2.978.043,40	15
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,8811	113,8216	16-04-24	10.901.803,33	14

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 FA 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	10,1407	10,1029	16-04-24	65.941.649,73	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2196	11,1734	16-04-24	79.473.296,36	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	10,7214	10,7201	17-04-24	11.420.991,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,2075	220,8071	17-04-24	123.056.072,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8795	14,9283	17-04-24	24.351.738,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6719	12,6992	17-04-24	3.981.263,88	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.	115,4871	114,6368	17-04-24	4.490.245,38	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0205	1,0199	17-04-24	1.535.277,14	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.	94,8445	95,2412	17-04-24	54.938.093,12	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3496	121,3668	17-04-24	1.623.081,73	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8528	121,8704	17-04-24	257.097.614,60	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,4708	122,5339	17-04-24	105.121.824,64	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	9,3559	9,3630	17-04-24	16.055.881,44	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.670,3093	39.387,6047	17-04-24	10.432.868,19	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4554	10,4561	17-04-24	6.366.849,79	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4861	10,4869	17-04-24	44.607.977,74	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	9,0610	8,8333	17-04-24	132.499,72	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0505	8,8228	17-04-24	175.860,01	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
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,3730	28,2183	17-04-24	17.976.063,07	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8116	18,6180	16-04-24	6.318.079,53	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	20,3280	20,1191	16-04-24	5.307.576,06	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9238	19,7190	16-04-24	108.428.902,17	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5852	20,3738	16-04-24	10.656.549,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9393	19,7343	16-04-24	636.694,66	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.	8,1563	8,1568	16-04-24	879.869.639,40	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,2178	339,6568	17-04-24	24.450.760,10	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	273,4630	275,5136	17-04-24	45.516.980,36	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,0830	644,3685	16-04-24	8.307.632,07	173
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	13,2344	13,2195	17-04-24	15.890.854,63	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	13,1080	13,1270	17-04-24	17.983.404,85	352
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0269	12,0442	17-04-24	27.743.688,70	1.048
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	11,4155	11,4122	17-04-24	33.820.504,40	324
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	11,2573	11,2539	17-04-24	3.921.662,89	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3987	12,3228	16-04-24	23.806.237,05	899
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6959	14,6064	16-04-24	1.148.736,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5753	13,4924	16-04-24	917.761,44	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,4408	157,8340	16-04-24	29.637.683,42	985
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,2195	165,5856	16-04-24	7.954.191,66	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3470	15,1678	16-04-24	29.277.631,13	1.560
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1041	17,8933	16-04-24	568.213,90	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5703	16,3772	16-04-24	2.729.694,19	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8417	17,7338	16-04-24	76.576.635,76	1.129
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7839	9,7627	16-04-24	14.252.146,14	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.	9,8934	9,8722	16-04-24	937.997,12	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8168	16-04-24	1.046.427,57	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.	6,4845	6,4842	17-04-24	42.442.850,75	2.867
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1658	6,1655	17-04-24	46.995.782,99	2.994
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8206	6,8205	17-04-24	86.124.791,36	1.606
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4814	6,4813	17-04-24	146.347.188,87	2.605
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8488	5,8394	16-04-24	163.067.465,44	6.145
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7227	5,7271	17-04-24	11.755.562,22	1.131
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8443	5,8489	17-04-24	13.659.064,30	286
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6328	5,6280	17-04-24	11.202.876,07	915
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2176	5,2132	17-04-24	30.718.612,91	2.120
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7315	5,7267	17-04-24	19.754.497,10	434
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3111	5,3068	17-04-24	66.164.009,48	1.489
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9307	5,9282	16-04-24	30.530.819,29	1.636
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0917	6,0892	16-04-24	6.391.283,37	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5114	7,4864	17-04-24	10.396.368,79	766