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	12.702,4096	12.705,1050	18-04-24	14.560.173,79	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.760,2887	1.760,4431	21-04-24	78.699.578,97	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.379,5592	1.379,6734	19-04-24	6.948.808,62	500
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3369	15,3336	19-04-24	1.556.356,16	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,6320	118,6567	18-04-24	11.218.343,31	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,5017	12,6541	18-04-24	163.177.473,34	176
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,5790	16,6820	18-04-24	140.891.509,77	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7305	15,7694	18-04-24	279.325.000,17	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5447	10,5677	18-04-24	36.537.710,14	441
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7752	18,7229	18-04-24	90.473.729,72	223
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1826	21,1892	18-04-24	1.120.180.163,79	25.180
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7398	15,6788	19-04-24	22.347.070,15	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2531	8,3538	18-04-24	1.789.564,57	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,5728	10,7015	18-04-24	41.073.103,26	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,7805	7,8753	18-04-24	12.536.292,72	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,5820	11,7233	18-04-24	262.104.610,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1522	8,2515	18-04-24	7.729.822,25	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5617	11,6341	18-04-24	57.604.483,97	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,9393	52,2633	18-04-24	136.576.591,84	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0509	11,1199	18-04-24	24.913.856,12	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,9231	60,2985	18-04-24	276.289.835,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8400	26,8430	18-04-24	75.497.398,63	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2526	11,2540	18-04-24	17.411.974,07	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1680	13,1370	18-04-24	38.372.055,08	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4663	9,4441	18-04-24	8.418.145,35	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8887	9,8656	18-04-24	2.421.935,01	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.	1,4844	1,4857	18-04-24	43.567.527,75	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.	19,3343	19,3475	18-04-24	132.243.751,45	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4795	22,4805	18-04-24	524.765.032,88	4.912
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6772	15,7273	18-04-24	382.670,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1650	15,2133	18-04-24	79.748.641,88	618
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1083	12,1310	18-04-24	192.553.659,86	891
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4737	12,4972	18-04-24	2.458.031,47	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4486	15,4541	18-04-24	10.542.504,11	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1113	13,1158	18-04-24	15.136.997,40	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8219	19,8172	18-04-24	2.225.459,86	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0488	16,0450	18-04-24	1.886.122,14	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1000	12,1023	18-04-24	312.900.905,94	1.772
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4279	16,4343	18-04-24	986.804.197,53	5.103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2927	13,2928	18-04-24	103.291.052,47	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1181	13,1186	18-04-24	31.922.129,31	1.119
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.	11,3698	11,3969	18-04-24	61.438.234,61	365
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8612	11,8897	18-04-24	23.478.673,65	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9311	11,9598	18-04-24	35.498.243,78	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2625	10,2681	18-04-24	118.311.656,57	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6710	10,6769	18-04-24	3.122.819,31	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7947	10,8007	18-04-24	35.067.851,24	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1867	30,8739	19-04-24	775.272.379,36	42.500
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8130	13,8014	18-04-24	51.232.403,68	2.172
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4804	13,4693	18-04-24	2.849.820,07	265
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1415	11,0775	17-04-24	3.956.706,01	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5964	9,5945	17-04-24	2.099.955,58	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5613	14,6233	18-04-24	6.156.443,54	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2039	14,2642	18-04-24	89.106.451,51	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7990	94,8009	18-04-24	134.128,44	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0508	107,0535	18-04-24	198.912,18	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3825	15,2875	18-04-24	5.792.123,16	567
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9855	15,8872	18-04-24	14.639.395,40	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0764	13,9905	18-04-24	347.565,33	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9633	12,8836	18-04-24	2.204.534,91	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3902	12,3753	18-04-24	11.694.886,84	981
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1243	13,1091	18-04-24	32.218.181,03	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3232	12,3093	18-04-24	421.577,33	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9150	11,9012	18-04-24	2.757.782,04	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9440	10,9590	18-04-24	16.408.707,94	1.526
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6555	11,6720	18-04-24	58.956.883,86	754
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1300	11,1459	18-04-24	1.074.767,92	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8638	10,8792	18-04-24	1.679.399,97	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7760	12,7838	18-04-24	313.157,75	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0365	10,0411	18-04-24	5.570.843,18	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6886	13,6972	18-04-24	29.960.479,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3792	12,3765	18-04-24	8.824.451,45	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3885	10,4015	18-04-24	3.206.642,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0240	11,0373	18-04-24	3.650.554,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1648	10,1765	18-04-24	49.179.154,96	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2328	101,1960	18-04-24	6.514.794,54	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,4558	128,9325	18-04-24	1.778.994,98	646
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,3429	121,8461	18-04-24	25.349.222,56	1.781
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,2862	136,3174	18-04-24	9.154.330,86	1.112
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,3364	131,3651	18-04-24	19.178.481,99	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,6212	143,6529	18-04-24	30.027.563,89	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1217	97,0755	18-04-24	5.613.681,92	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1015	103,0525	18-04-24	122.892.957,89	6.489
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,2780	102,2301	18-04-24	162.525.853,80	1.778
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,8053	104,7566	18-04-24	369.465.112,15	913
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2491	97,2262	18-04-24	13.819.213,43	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0075	96,9850	18-04-24	28.359.363,89	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9829	97,9606	18-04-24	94.234.633,72	242
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,2003	120,1794	18-04-24	61.065.168,03	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,0082	119,9876	18-04-24	53.062.893,97	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,6096	122,5920	18-04-24	120.921.255,64	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5561	110,5160	18-04-24	66.907.514,72	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,7257	109,6863	18-04-24	168.005.023,53	1.836
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,9759	112,9358	18-04-24	410.857.050,38	927

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5006	10,5000	17-04-24	332.363.256,12	14.809
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0996	9,0944	17-04-24	77.821.106,03	4.429
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8595	6,8580	17-04-24	233.400.010,17	8.572
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,4538	613,4188	17-04-24	11.024.464,02	629
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8731	13,7969	17-04-24	1.969.313.610,64	84.822
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9550	7,8624	17-04-24	13.530.693,08	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5206	15,5520	17-04-24	37.922.850,41	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6325	7,6114	17-04-24	130.301,32	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4901	11,4578	17-04-24	7.595.907,38	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6586	12,6233	17-04-24	2.160.912,16	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4724	15,4296	17-04-24	356.907,41	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5354	7,5125	17-04-24	1.376.544,39	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2550	9,2264	17-04-24	27.014.825,94	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6155	13,5737	17-04-24	8.559.027,56	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1743	17,1219	17-04-24	657.733,15	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8640	8,8823	17-04-24	3.533.735,87	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8855	16,9200	17-04-24	23.992.782,64	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5505	18,5887	17-04-24	6.176.436,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0138	9,9733	17-04-24	20.206.579,16	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2990	16,2323	17-04-24	143.267.577,14	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9080	17,8350	17-04-24	92.381.010,59	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5013	19,4223	17-04-24	10.120.373,09	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7639	8,6621	17-04-24	3.772.842,65	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1811	10,0630	17-04-24	5.246,10	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1827	25,9834	17-04-24	33.222.275,52	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7141	8,6131	17-04-24	658.886,82	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4501	102,5166	17-04-24	523,50	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9014	94,9616	17-04-24	73.133.801,24	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9316	102,0208	17-04-24	3.093.774,90	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9480	126,0563	17-04-24	514.443.251,56	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2917	104,2730	17-04-24	353.613,93	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5913	109,5694	17-04-24	52.226.050,95	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9945	10,9957	17-04-24	6.692.909,09	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6614	20,6121	17-04-24	2.653.725,21	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.	6,1315	6,1316	17-04-24	1.414.666.575,27	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4119	6,4112	17-04-24	969.183.060,31	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1739	8,1797	17-04-24	294.798.584,85	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7643	7,7697	17-04-24	3.660.123,14	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7417	9,7573	17-04-24	5.192.693,16	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2183	9,2328	17-04-24	38.611.988,09	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0431	6,0409	17-04-24	1.985.529,31	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0902	6,0879	17-04-24	5.867.244,75	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2362	6,2340	17-04-24	55.904.179,01	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5759	6,5735	17-04-24	14.059.890,69	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8854	6,8829	17-04-24	71.095.989,19	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3645	6,3620	17-04-24	4.976.795,12	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0230	8,0081	17-04-24	31.415.622,74	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2610	11,2397	17-04-24	134.616.345,94	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2592	10,2399	17-04-24	100.051.428,61	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8069	10,7867	17-04-24	9.238.428,95	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5963	10,5815	17-04-24	353.878.699,60	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1226	15,1008	17-04-24	1.034.361.090,27	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3770	16,3538	17-04-24	1.157.535.403,56	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4639	14,4506	17-04-24	273.958.560,85	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1002	14,0195	17-04-24	55.350.248,67	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2136	6,2675	18-04-24	58.592.797,83	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4773	103,4755	17-04-24	7.629.699,31	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5597	131,5560	17-04-24	2.761.234.778,14	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,2665	127,9163	17-04-24	333.475,87	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,4820	147,0751	17-04-24	108.041.844,17	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2299	117,0544	17-04-24	5.834.604,28	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,4859	132,2854	17-04-24	1.082.514.350,15	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5785	11,5996	18-04-24	25.969.003,50	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9514	5,9624	18-04-24	8.461.429,83	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0376	6,0487	18-04-24	1.596.630,61	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8705	7,8446	18-04-24	186.856.594,09	15.550
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9978	5,9911	18-04-24	433.240.041,73	9.816
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1477	8,1285	18-04-24	37.511.715,25	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0007	1,0002	18-04-24	338.909,97	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0165	1,0160	18-04-24	592.253,26	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9802	,9795	18-04-24	9.051.857,01	195
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0462	1,0468	18-04-24	570.166,32	20
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5104	13,5269	18-04-24	8.904.375,40	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2082	17,1276	19-04-24	67.535.542,13	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3698	13,3610	18-04-24	16.134.203,89	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0305	11,0421	18-04-24	14.693.043,31	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5192	16,4628	17-04-24	33.856.290,16	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5293	10,5144	19-04-24	69.675.535,11	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7978	8,7928	19-04-24	265.488.716,47	2.784
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9856	10,9879	18-04-24	2.416.905,69	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3958	13,3552	18-04-24	7.765.526,34	317
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1773	18,2196	18-04-24	1.804.383,21	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4946	6,5592	18-04-24	9.096.513,83	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,7186	8,7859	18-04-24	128.510,86	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,9842	26,4227	18-04-24	3.655.835,96	433
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4270	10,4413	18-04-24	818.445,17	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5387	11,5467	18-04-24	6.550.683,33	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2153	12,2154	18-04-24	9.153.785,55	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1013	10,1195	18-04-24	1.991.170,18	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7731	10,7785	18-04-24	26.733.907,09	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5765	10,5991	18-04-24	17.452.474,38	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0609	11,0967	18-04-24	6.805.266,13	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5060	9,5047	18-04-24	3.111.413,24	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5587	10,5801	18-04-24	9.145.063,48	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7318	9,7077	18-04-24	147.527,96	19
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,7809	9,7568	18-04-24	1.293.950,62	4

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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*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7473	10,7442	18-04-24	2.009.801,83	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,7743	329,9871	18-04-24	14.634.943,56	3.882
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,2148	310,4048	18-04-24	8.002.172,01	891
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.174,4461	1.174,5346	18-04-24	129.492,40	18
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.110,2011	1.110,2302	18-04-24	89.381.067,16	5.274
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	480,1824	479,5078	18-04-24	27.834.733,94	1.866
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	510,2217	509,5261	18-04-24	294.235,02	54
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,0709	731,1616	18-04-24	261.104.544,62	11.243
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.193,0223	1.191,5414	18-04-24	70.090.846,15	3.770
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,8441	344,6380	18-04-24	609.671.311,06	27.105
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.899,4734	7.896,7790	18-04-24	44.832.534,48	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.928,1788	7.925,5958	18-04-24	59.713.978,29	4.442
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,6870	303,5567	18-04-24	440.427.877,42	16.626
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,6388	378,7027	18-04-24	117.185,19	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,6776	352,7920	18-04-24	100.040.066,20	6.070
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,0776	325,7361	18-04-24	6.721.377,86	1.100
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,9847	313,6457	18-04-24	289.821.718,60	15.413
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2287	4,2478	18-04-24	4.240.047,64	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9885	,9926	19-04-24	12.113.072,44	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9091	9,8138	19-04-24	5.345.555,30	279
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9935	,9940	18-04-24	852.837,36	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9567	,9548	18-04-24	694.835,82	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9816	,9815	18-04-24	845.460,19	34
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.	10,6189	10,5986	18-04-24	10.512.287,14	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0360	10,0339	18-04-24	8.895.898,01	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.	10,1298	10,1207	18-04-24	5.769.549,35	252
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,1942	18-04-24	89.702,10	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1295	10,1230	18-04-24	5.939.000,46	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5673	8,5697	18-04-24	671.473,71	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7538	8,7563	18-04-24	61.580,26	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.	14,1759	14,2098	18-04-24	114.883.936,44	4.315
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4067	11,4222	18-04-24	476.280.885,86	12.493
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1942	12,1910	18-04-24	121.991.112,73	5.607
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7666	9,7717	18-04-24	1.823.193.304,56	45.658
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.	12,1181	12,1388	18-04-24	123.662.241,91	16.262
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9885	20,0212	18-04-24	6.001.176,80	334
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9632	20,9980	18-04-24	701.547.720,13	69.325
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.	7,5109	7,5004	18-04-24	40.854.377,16	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4759	14,4428	18-04-24	252.454.473,83	6.801

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.077,6221	1.077,9234	18-04-24	2.562.496,97	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,8881	983,7628	18-04-24	5.973.392,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,1086	955,2668	18-04-24	10.321.976,15	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2470	11,2455	18-04-24	34.271.158,85	895
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2670	13,3569	18-04-24	18.231.217,49	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9130	9,9150	18-04-24	33.859.600,82	2.865
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.	429,8840	426,5775	19-04-24	3.267.872,12	252
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,1755	261,8555	19-04-24	77.689.817,15	2.498
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.	160,2806	159,7755	18-04-24	8.959.942,10	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.	181,6240	181,0560	18-04-24	69.083.271,24	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.	162,3980	163,1298	19-04-24	16.222.457,02	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	302,9206	296,2403	19-04-24	84.631.200,45	3.211
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.	99,2964	99,2444	18-04-24	46.917.102,23	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2338	106,2710	17-04-24	12.245.676,74	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8653	105,9019	17-04-24	61.685.994,45	259
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,2798	108,9418	17-04-24	26.023.237,45	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,3679	113,1216	17-04-24	16.939.923,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,7342	112,4886	17-04-24	35.353.119,82	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,2089	100,3220	17-04-24	2.258.088,58	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9219	100,0361	17-04-24	24.083.037,08	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,0089	128,8514	18-04-24	32.851.545,04	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7819	13,6846	19-04-24	13.946.196,99	763
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2258	10,2139	18-04-24	4.020.992,91	79
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2036	10,1915	18-04-24	105.501,39	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2520	10,2407	18-04-24	7.266.549,47	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9902	9,9791	18-04-24	2.952.277,80	237
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3698	9,3654	18-04-24	4.590.595,66	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,4880	19,5046	18-04-24	94.933.195,94	8.100
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.	10,0637	10,0710	18-04-24	4.213.480,69	194
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9605	9,9641	18-04-24	150.512.156,00	4.205
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3904	14,4119	18-04-24	76.481.670,55	4.220
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.	14,6042	14,6261	18-04-24	4.199.308,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6319	14,6538	18-04-24	49.165.854,13	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0001	15,0227	18-04-24	13.805.113,27	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5896	14,6115	18-04-24	6.213.502,44	139
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2531	19,1728	18-04-24	177.584.258,33	10.484
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0555	19,9722	18-04-24	8.761.093,40	7.592
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.	19,7500	19,6678	18-04-24	71.928.228,19	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0046	19,9215	18-04-24	1.369.020,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5015	19,4202	18-04-24	19.573.796,67	466
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8511	11,8561	18-04-24	243.172.574,62	10.505
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3357	12,3410	18-04-24	109.048,39	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1383	12,1435	18-04-24	5.709.520,25	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0711	12,0762	18-04-24	270.964.475,17	1.406
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4026	12,4080	18-04-24	26.664.163,80	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0344	12,0395	18-04-24	14.305.253,31	330
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9013	10,8998	18-04-24	974.918.596,01	41.585
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,3114	18-04-24	64.885,61	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1479	11,1464	18-04-24	29.341.853,49	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1006	11,0992	18-04-24	893.569.319,81	5.266
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,3702	18-04-24	106.873.687,50	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0493	11,0478	18-04-24	47.589.596,83	1.210
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1464	10,1474	18-04-24	3.689.425,87	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4837	10,4850	18-04-24	65.169.667,82	7.710
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.	10,3054	10,3066	18-04-24	4.888.427,31	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4726	10,4738	18-04-24	1.109.563,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2284	10,2295	18-04-24	344.506,93	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,1093	24,0809	18-04-24	56.155.698,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,2156	23,1876	18-04-24	129.040,15	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,7447	23,7166	18-04-24	46.824,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6061	8,6094	18-04-24	1.750.796,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4442	7,4470	18-04-24	1.432.577,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4242	8,4272	18-04-24	68.805,28	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3757	7,3784	18-04-24	4.478,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5657	8,5689	18-04-24	795.723,32	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5050	7,5070	18-04-24	36,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3610	10,3642	18-04-24	2.492.380,39	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2279	9,2308	18-04-24	33.160.721,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1226	10,1256	18-04-24	111.707,06	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1298	9,1325	18-04-24	27.250,26	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.	12,2402	12,1180	19-04-24	13.394.335,11	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,7648	11,6470	19-04-24	467.665,61	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5875	9,5865	18-04-24	1.732.656,02	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5196	9,5186	18-04-24	2.071.646,78	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1663	10,2113	18-04-24	587.640,09	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2266	10,2719	18-04-24	6.687.390,17	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9758	10,0200	18-04-24	4.037.735,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,2595	24,2310	18-04-24	102.797.278,88	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,6591	184,7505	17-04-24	6.462.159,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,0835	317,9216	17-04-24	3.170.680,70	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0987	24,0434	17-04-24	9.420.946,40	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.	71,6188	71,5345	17-04-24	103.198.090,26	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,6693	84,4949	17-04-24	541.207.319,25	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,7572	126,8045	17-04-24	7.223.643,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,9808	123,0532	17-04-24	362.687.590,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8006	69,7225	17-04-24	24.955.776,47	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,1191	85,1788	18-04-24	4.829.886,89	190
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,3107	87,3733	18-04-24	7.348.055,06	534
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0327	14,0348	18-04-24	5.420.725,41	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0191	14,0219	18-04-24	49.138,91	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9539	9,9491	18-04-24	2.498.268,66	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5845	10,5771	18-04-24	17.036.122,43	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6525	10,6451	18-04-24	218.566,63	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6453	11,6387	18-04-24	31.863.076,67	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7368	11,7303	18-04-24	13.219,13	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8749	12,8701	18-04-24	11.062.439,73	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.	6,5422	6,5415	18-04-24	249.985,79	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5100	32,5408	18-04-24	47.009.556,58	440
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	114,9548	114,8908	18-04-24	7.262.334,03	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,0996	106,0394	18-04-24	44.100.584,79	645
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,1570	162,9931	18-04-24	18.405.260,85	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,1161	110,0036	18-04-24	128.950.992,87	2.303
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1796	12,1747	18-04-24	36.153.729,95	520
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,1894	130,0510	18-04-24	25.060.351,01	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	9,9376	9,8959	18-04-24	21.376.879,62	751
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9119	10,9106	18-04-24	6.179.141,49	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4618	10,4600	18-04-24	2.166.357,39	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3153	11,3071	18-04-24	10.952.020,28	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2001	11,1918	18-04-24	15.966.209,98	113
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0873	11,0653	18-04-24	5.855.621,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1433	11,1213	18-04-24	6.603.088,66	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5227	11,4997	18-04-24	12.862.090,81	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2919	11,2777	18-04-24	18.958.616,01	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0550	11,0409	18-04-24	13.647,62	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8966	11,8793	18-04-24	6.301.804,44	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8499	11,8325	18-04-24	8.715.583,50	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0780	10,0717	18-04-24	1.464.815,17	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0085	10,0021	18-04-24	7.929.563,88	110
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7451	7,7289	18-04-24	251.768.229,68	9.087
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0424	8,0258	18-04-24	13.664,72	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7630	6,7533	19-04-24	527.303.305,85	20.329
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2017	7,1915	19-04-24	10.265,09	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2445	7,2343	19-04-24	10.247,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9753	6,9653	19-04-24	3.353.959,14	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1822	11,1226	19-04-24	115.393.047,76	4.666
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0766	12,0126	19-04-24	11.585,04	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1342	12,0699	19-04-24	11.561,23	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6673	11,6054	19-04-24	12.054.783,06	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5434	8,5154	19-04-24	628.599.741,81	20.241
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3432	9,3129	19-04-24	10.888,37	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2075	9,1776	19-04-24	10.868,00	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8104	8,7816	19-04-24	7.341.204,84	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9162	5,9114	18-04-24	921.942.923,23	32.943
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0433	6,0387	18-04-24	11.382,60	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1642	9,1255	18-04-24	71.263.248,30	4.336
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0689	10,0266	18-04-24	12.835,19	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8139	9,7725	18-04-24	10.874,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,9202	71,7919	18-04-24	11.870,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9347	5,9108	18-04-24	5.399.890,53	464
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0993	6,0748	18-04-24	13.563.781,58	8.483
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0670	6,0567	18-04-24	2.654.301,43	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0682	6,0579	18-04-24	133.610,97	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0670	6,0567	18-04-24	500.112,37	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0670	6,0567	18-04-24	4.568.625,70	146
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,6747	196,5855	18-04-24	22.718.893,86	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,6678	104,6186	18-04-24	2.416.486,76	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6682	5,6680	19-04-24	75.816.273,00	523
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5375	11,6062	18-04-24	24.613.663,01	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0996	1,1043	18-04-24	17.481.993,78	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0388	1,0393	18-04-24	37.147.910,77	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0077	1,0075	19-04-24	52.609.711,01	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4091	7,4391	19-04-24	25.774.052,64	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3889	7,4186	19-04-24	10.470.320,58	218
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9817	8,0163	19-04-24	17.704.862,28	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6061	7,6388	19-04-24	2.608.490,13	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3845	8,3956	19-04-24	11.208.072,90	299
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3923	8,4039	19-04-24	4.669.760,02	141
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4971	8,5084	19-04-24	59.041.640,01	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2624	5,2597	19-04-24	3.662.213,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2891	5,2864	19-04-24	7.696.995,72	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.	14,5560	14,5657	18-04-24	5.568.035,77	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0365	10,0312	18-04-24	556.610.926,58	14.969
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7824	12,7858	18-04-24	8.529.182,42	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0324	11,0288	18-04-24	144.790.417,13	3.483
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	12,1140	12,1115	18-04-24	472.501.226,89	12.502
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7429	10,8150	18-04-24	5.680.834,11	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7114	11,7035	18-04-24	302.286.899,04	10.137
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0371	11,0432	18-04-24	63.821.892,05	2.643
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0937	6,1164	18-04-24	7.857.424,83	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	765,1340	766,5538	18-04-24	15.459.997,26	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.	111,6716	111,6532	18-04-24	208.707.996,56	5.729
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1679	98,1523	18-04-24	64.715.411,70	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.715,1010	1.732,9488	18-04-24	19.703.351,76	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.	102,3558	102,3441	18-04-24	49.358.594,74	835
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.	118,2343	118,1566	18-04-24	7.866.930,90	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.147,2392	1.148,4808	18-04-24	9.227.659,81	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.	6,7961	6,7952	18-04-24	10.160.181,41	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.	1.779,0266	1.778,6200	18-04-24	46.916.523,68	3.432
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5449	26,5350	18-04-24	60.661.941,60	5.838
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5406	12,5421	18-04-24	154.064.039,13	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4716	12,4732	18-04-24	69.853.060,82	7.407
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0451	12,0465	18-04-24	967.023.416,29	17.250
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.	15,8698	16,0630	18-04-24	8.849.553,67	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.	9,9364	9,9327	19-04-24	50.714.769,61	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4002	12,2685	19-04-24	15.273.673,53	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4665	12,4678	19-04-24	309.205.378,81	1.920
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6006	16,6145	19-04-24	9.677.252,14	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2339	11,2433	19-04-24	790.792,43	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,3659	14,2828	19-04-24	9.200.639,00	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,1112	17,9173	19-04-24	25.218.354,70	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,0452	15,8734	19-04-24	13.156.025,25	125
TABOR	ES0179632007	BANKINTER S.A.	10,2175	10,2204	18-04-24	19.895.590,87	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2685	1,2686	18-04-24	10.710.341,22	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2760	1,2762	18-04-24	5.278.719,41	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2851	1,2852	18-04-24	56.932.548,53	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3492	1,3514	18-04-24	843.100,13	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3883	1,3906	18-04-24	17.367.660,22	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3651	1,3674	18-04-24	2.280.166,55	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2699	1,2719	18-04-24	10.154.795,21	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2602	1,2622	18-04-24	3.314.785,48	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2974	1,2995	18-04-24	137.371.835,12	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3697	2,3615	19-04-24	12.685.081,99	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6005	1,5950	19-04-24	14.276.435,71	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8083	7,8086	19-04-24	12.836.961,13	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8083	7,8086	19-04-24	20.088.329,21	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8107	7,8110	19-04-24	9.438.145,00	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8083	7,8086	19-04-24	94.932.811,12	498
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8015	7,8018	19-04-24	2.743.566,78	42
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1511	11,1476	19-04-24	118.147,14	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4307	11,4263	19-04-24	11.906,85	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2085	12,2039	19-04-24	100.491,91	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2323	12,2277	19-04-24	5.015.806,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2622	11,3231	18-04-24	2.021.456,15	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0179	11,0773	18-04-24	12.476.867,64	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6129	10,6518	18-04-24	831.990,76	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6321	10,6452	18-04-24	72.710.119,09	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5903	10,6032	18-04-24	66.721,81	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1449	5,1468	18-04-24	21.022.192,34	147
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9610	9,9506	18-04-24	250.061,63	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9597	9,9493	18-04-24	158.505,79	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,1037	133,0667	19-04-24	459.369,73	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3866	139,3510	19-04-24	4.384.925,63	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8564	16,8524	19-04-24	8.973.742,35	185
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1432	1,1427	19-04-24	25.686.450,92	186
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,2314	110,1833	19-04-24	1.865.583,79	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,4519	115,4042	19-04-24	2.540.663,59	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9347	101,9149	19-04-24	2.677.497,07	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,4509	104,4320	19-04-24	2.661.734,49	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0487	1,0485	19-04-24	28.779.575,52	310
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3134	86,2984	19-04-24	1.303.764,85	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7591	87,7445	19-04-24	461.521,23	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1348	9,1334	19-04-24	3.697.806,06	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3523	9,3498	19-04-24	5.281.798,33	100
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
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8415	,8397	19-04-24	22.019.617,60	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,5732	1.026,7004	18-04-24	5.580.953,10	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	828,9442	827,5211	18-04-24	22.087.353,56	319
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5642	9,5642	18-04-24	113.959.257,34	14.121
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0888	10,0919	18-04-24	174.109.978,26	15.308
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5820	10,5922	18-04-24	205.071.698,25	16.512
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8412	10,8526	18-04-24	285.685.347,09	16.743
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3823	11,3967	18-04-24	431.483.913,85	26.313
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8675	12,8871	18-04-24	182.553.934,97	11.986
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7209	14,7531	18-04-24	167.519.866,68	13.388
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7858	21,7024	19-04-24	213.877.235,14	13.894
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0090	11,9978	19-04-24	87.229.684,13	6.198
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7281	15,6789	19-04-24	177.235.874,43	12.509
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,8465	20,7771	19-04-24	217.765.721,94	16.649
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3575	13,3358	19-04-24	240.093.221,31	15.800
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2137	16,2196	18-04-24	40.168.792,50	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5358	9,5355	17-04-24	143.033,89	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9852	9,9851	17-04-24	184.706,95	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0448	11,0499	18-04-24	4.803.129,83	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,4130	12,4185	18-04-24	580.842,57	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3271	10,3227	19-04-24	8.337.057,40	2.221
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1103	10,1059	19-04-24	4.293.706,26	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9321	9,9328	17-04-24	1.438.323,10	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0137	10,0145	17-04-24	209.139,45	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0453	10,0461	17-04-24	1.981.843,50	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0781	10,0789	17-04-24	1.236.357,33	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7415	9,6724	17-04-24	18.468.037,05	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8546	9,7848	17-04-24	16.149.865,00	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6757	9,6072	17-04-24	17.008.027,33	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0707	9,9994	17-04-24	12.754.259,73	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6145	8,6128	17-04-24	4.542.511,83	162
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6768	8,6752	17-04-24	1.811.434,71	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7032	8,7016	17-04-24	3.156.160,33	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7311	8,7295	17-04-24	1.368.435,91	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4447	10,4429	19-04-24	39.908.308,02	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8529	10,8493	19-04-24	36.751.588,02	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5550	10,5500	19-04-24	35.919.724,07	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6603	12,6572	19-04-24	236.736.819,72	2.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7589	12,7559	19-04-24	52.088.709,78	499
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9210	32,9850	19-04-24	32.307.798,36	861
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2767	34,3440	19-04-24	11.212.765,27	428
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	20,0775	20,0675	19-04-24	147.699.961,95	1.517
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3587	20,3489	19-04-24	16.547.954,95	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0568	10,0808	18-04-24	130.699.129,62	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8347	3,8437	18-04-24	561.674,91	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1154	21,1142	18-04-24	23.490.745,52	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9049	12,9078	18-04-24	20.277.704,71	436
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2104	12,1952	19-04-24	17.888.574,71	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.065,1853	3.068,9458	18-04-24	4.914.473,35	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.802,1367	2.805,4977	18-04-24	200.020,06	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4044	12,4189	18-04-24	6.499.168,16	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2820	9,2651	18-04-24	6.318.640,66	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3567	10,3547	18-04-24	3.222.611,48	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9949	10,9712	18-04-24	4.765.542,11	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0309	7,9958	17-04-24	1.133.192,95	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2385	5,1610	17-04-24	818.134,80	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3754	8,3838	17-04-24	631.427,17	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3636	13,3485	17-04-24	1.005.002,70	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0611	12,0483	17-04-24	1.638.359,23	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0172	10,0077	17-04-24	2.804.627,61	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5222	10,5093	17-04-24	3.442.531,51	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7710	14,8028	17-04-24	137.695,23	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8505	11,8455	17-04-24	1.724.324,45	56
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	11,6624	11,6382	17-04-24	1.794.516,18	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9599	12,9252	17-04-24	6.411.023,37	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0051	9,9987	17-04-24	499.612,31	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2850	10,2945	17-04-24	2.880.802,75	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0198	10,9592	17-04-24	16.068.526,50	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2470	10,2441	17-04-24	3.806.119,31	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6624	10,6443	17-04-24	642.527,70	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4161	11,3802	17-04-24	2.811.491,41	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5111	11,4904	17-04-24	2.873.388,75	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9245	15,8894	17-04-24	3.917.782,89	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4404	10,3201	17-04-24	1.757.399,49	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7107	12,6146	17-04-24	6.666.134,83	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8218	11,7944	17-04-24	2.976.137,28	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4467	10,4082	17-04-24	12.807.919,18	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7709	11,7394	17-04-24	1.309.197,43	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4001	12,3895	17-04-24	7.552.334,89	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0454	6,0678	17-04-24	4.667.924,78	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1835	10,1748	17-04-24	635.847,46	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2354	8,2446	17-04-24	688.185,47	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2101	14,1694	17-04-24	21.220.827,69	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8471	8,8419	17-04-24	1.761.607,31	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2624	1,2607	17-04-24	32.131.650,49	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6261	10,5665	17-04-24	2.509.423,99	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9657	10,9747	17-04-24	1.548.786,67	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,0951	82,7034	17-04-24	4.538.747,19	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9304	12,6925	17-04-24	2.744.285,41	86
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7009	11,6485	17-04-24	1.592.287,43	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,0293	110,8790	18-04-24	1.918.449,88	215
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6211	10,5992	17-04-24	6.990.074,89	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4316	10,4259	17-04-24	2.714.203,90	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4656	12,4839	18-04-24	9.621.563,84	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2329	12,1987	19-04-24	85.705.833,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1444	12,1102	19-04-24	4.150.242,12	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1146	12,0804	19-04-24	3.711.276,94	120
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1494	12,1153	19-04-24	6.219.652,39	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.	82,2371	81,6047	19-04-24	4.346,17	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.	102,5575	102,2721	19-04-24	802.017,64	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,3778	166,1130	19-04-24	32.496,34	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,4127	293,4087	19-04-24	6.106.783,21	434
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.	107,1857	107,0511	19-04-24	68.971,94	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.	2,8165	2,7794	19-04-24	8,24	6

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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*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,7396	120,9587	18-04-24	7.824.106,21	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,3469	135,4561	18-04-24	76.053.137,01	4.881
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,5496	139,6626	18-04-24	8.502.862,81	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,3098	109,8431	18-04-24	1.983.635,18	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,5471	130,1071	18-04-24	1.435.429,81	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,9965	102,8390	18-04-24	4.352.591,55	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4319	93,5685	18-04-24	9.465.947,31	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,9597	102,0382	18-04-24	2.073.840,46	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3473	103,8833	18-04-24	1.057.622,54	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2572	97,3395	18-04-24	74.620,86	6
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	141,2975	142,4223	18-04-24	7.962.722,72	690
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8516	66,8401	18-04-24	493.493,73	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4302	12,4998	18-04-24	7.475.728,10	641
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	150,1917	150,2195	18-04-24	7.952.370,72	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	114,6923	114,7546	18-04-24	2.103.918,60	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7897	54,7922	18-04-24	134.179,90	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,4467	125,4104	18-04-24	21.143,86	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4689	11,4930	18-04-24	6.112.637,81	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9156	153,0179	18-04-24	2.114.138,89	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,4003	133,0143	18-04-24	11.209.300,51	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5847	81,5737	18-04-24	838.271,17	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	145,9608	145,8056	18-04-24	2.915.748,24	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,1494	148,1636	18-04-24	15.471.587,92	133
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4753	83,4137	18-04-24	646.304,43	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	121,0590	121,2503	18-04-24	1.230.636,86	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,1620	88,7593	18-04-24	1.302.116,58	100
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	131,1276	131,2594	18-04-24	1.805.815,77	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,3610	235,8128	19-04-24	46.772.593,16	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,6471	271,0971	19-04-24	5.041.089,03	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,6896	227,2035	19-04-24	43.127.135,47	2.842
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0244	54,9264	19-04-24	2.691.940,58	276
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2035	51,1132	19-04-24	2.049.329,53	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4213	8,3239	19-04-24	15.999.108,42	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,2798	132,8480	19-04-24	16.045.498,38	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2037	11,1766	19-04-24	56.944.442,48	872
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4072	26,4498	19-04-24	51.728.380,09	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6423	59,6353	19-04-24	56.263.246,38	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9226	20,8748	19-04-24	4.663.077,20	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8357	9,6996	19-04-24	7.218.628,35	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.499,5205	1.499,6708	19-04-24	8.210.070,70	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,2213	113,9738	19-04-24	133.026.310,69	3.310
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1078	22,1044	19-04-24	3.276.742,39	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9760	,9780	18-04-24	6.703.488,77	1.650
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9071	93,9082	19-04-24	42.167.044,59	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1080	1,1078	18-04-24	31.190.661,40	7.987
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1080	1,1129	18-04-24	18.688.084,78	1.348
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0649	1,0696	18-04-24	14.946.648,08	1.089
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1399	1,1476	18-04-24	5.723.495,24	2.801
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,3789	131,4070	18-04-24	15.495.114,78	596
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0187	11,9021	19-04-24	8.296.339,12	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0154	10,0059	18-04-24	3.232.762,34	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7143	9,7049	18-04-24	3.904,59	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2656	10,2635	17-04-24	578.589,21	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1978	10,1988	17-04-24	1.857.545,50	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8515	99,8689	19-04-24	7.878.516,42	21
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2397	10,2401	21-04-24	566.847,11	38
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2927	10,2934	21-04-24	2.552.204,85	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2469	10,2474	21-04-24	18.059.789,12	273
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1784	10,1886	18-04-24	1.848.446,13	131

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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*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0461	10,0559	18-04-24	4.557.646,15	190
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1824	10,1825	21-04-24	29.661.232,57	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6440	10,6447	21-04-24	9.172,48	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5323	10,5330	21-04-24	487.526,13	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.	10,3754	10,3757	21-04-24	193.879,76	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,9188	21,9196	21-04-24	20.487.133,54	1.080
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1375	10,1381	21-04-24	31.016,53	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,5551	10,5546	21-04-24	4.007.829,16	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,2866	12,2862	21-04-24	784.707,32	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,7358	9,7354	21-04-24	539.213,99	22
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0776	13,0772	21-04-24	4.256.907,41	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9681	12,9676	21-04-24	1.901.837,49	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6625	14,6617	21-04-24	19.090.113,48	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2692	7,2696	21-04-24	19.517.228,58	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4081	10,4087	21-04-24	1.822.992,32	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0893	10,0899	21-04-24	9.117.704,34	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9617	9,9713	18-04-24	12.380.542,95	544
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2429	10,2429	21-04-24	30.555.375,11	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2874	10,2876	21-04-24	28.086.006,13	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9419	12,8806	19-04-24	15.021.124,84	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3571	14,3765	18-04-24	8.545.437,75	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5242	12,4649	19-04-24	12.679.677,80	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6579	12,6688	18-04-24	61.120.725,91	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9501	15,9652	18-04-24	23.896.008,51	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3159	12,3171	19-04-24	95.772.665,46	953
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.	12,3790	12,3770	18-04-24	9.671.844,93	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3209	14,2140	19-04-24	13.741.200,97	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4142	18,4277	18-04-24	24.803.536,86	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8509	12,8488	18-04-24	6.295.387,20	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5423	6,5274	19-04-24	39.909.733,50	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9106	10,9653	19-04-24	40.583.417,49	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7726	10,7171	19-04-24	4.436.483,05	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9678	11,9673	21-04-24	4.177.890,77	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,5604	193,8298	19-04-24	71.169.978,37	644
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,1853	98,0547	19-04-24	33.592.600,58	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,2364	138,8287	19-04-24	64.456.683,97	1.422
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,9975	238,3846	19-04-24	1.966.427.458,15	15.053
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,7670	157,3487	18-04-24	92.706.296,54	1.260
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,1887	130,3535	19-04-24	5.200.811,70	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.	129,7915	129,9550	19-04-24	4.938.485,50	538
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,6740	854,6922	19-04-24	376.676.169,06	7.228
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,1017	869,1286	19-04-24	85.516.013,82	4.083
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,3377	1.025,1674	19-04-24	112.163.286,57	3.466
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,6390	1.011,4626	19-04-24	132.857.821,67	2.778
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.475,1501	1.471,1534	19-04-24	79.725.348,66	2.231
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.581,7823	1.577,5311	19-04-24	515.282,03	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	727,6255	731,0247	18-04-24	10.887.644,87	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,3995	129,4131	18-04-24	11.180.020,96	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,4757	709,5115	19-04-24	73.340.233,54	3.048
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,1892	883,2404	19-04-24	128.827.608,45	3.154
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,4250	768,4725	19-04-24	384.272.969,08	2.322
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9496	88,9551	19-04-24	663.955.339,19	1.357
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.765,8251	1.765,9782	19-04-24	81.579.148,77	1.871
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,6824	840,8203	18-04-24	10.168.946,10	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,7933	928,9216	18-04-24	5.983.010,40	148

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,9968	854,0755	18-04-24	5.064.640,35	265
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,2315	653,0326	18-04-24	13.056.783,84	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0959	29,0767	19-04-24	16.884.122,11	3.230
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8656	27,8468	19-04-24	22.730.307,87	916
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9755	102,9924	19-04-24	201.841.763,19	3.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3903	102,3820	19-04-24	32.935.284,69	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9418	100,9175	19-04-24	2.156.457,06	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6510	102,6262	19-04-24	16.025.237,41	320
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	99,8581	99,9828	19-04-24	299.948,46	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.025,1594	2.023,3011	19-04-24	134.976.251,92	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.137,8973	2.135,9823	19-04-24	112.961.721,17	3.997
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,5324	113,4282	19-04-24	4.848.030,04	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.961,4389	3.879,3476	19-04-24	166.608.688,39	7.679
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.403,6527	3.333,1703	19-04-24	8.344.121,54	1.753
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.279,9230	2.253,0945	19-04-24	39.132.002,94	2.167
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.	102,7190	101,9944	19-04-24	3.084.185,15	1.839
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,5967	90,9493	19-04-24	2.996.096,74	235
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9382	58,0205	18-04-24	12.384.968,93	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,3093	101,0510	19-04-24	22.830.903,69	23
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.	100,7118	100,4543	19-04-24	2.192.165,41	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1346	106,1451	18-04-24	19.255.266,83	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,2469	1.028,4464	18-04-24	45.230.664,60	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2484	124,2311	18-04-24	29.582.485,21	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8681	101,8499	18-04-24	10.648.796,75	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0473	103,0083	18-04-24	14.001.258,12	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7865	117,7126	18-04-24	22.060.136,20	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,1075	127,1294	18-04-24	49.159.264,43	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,8013	122,8249	18-04-24	26.442.744,77	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9392	117,8760	18-04-24	19.411.187,24	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,2292	91,4299	18-04-24	13.667.804,03	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	105,9086	105,8905	18-04-24	9.331.737,55	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2483	10,2943	19-04-24	31.993.125,45	460
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,6566	1.361,9051	18-04-24	25.615.553,24	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7025	86,7320	18-04-24	10.927.052,63	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,0475	814,1264	18-04-24	19.942.551,46	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	826,5244	832,1419	19-04-24	78.953,56	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	751,9314	757,0264	19-04-24	10.517.281,10	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,6834	97,7382	18-04-24	4.051.567,04	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.	96,6276	96,6813	18-04-24	18.679.144,83	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,9836	118,5816	19-04-24	1.027.830,70	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	138,6978	138,2273	19-04-24	79.692.853,27	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,4397	99,4498	19-04-24	20.783.299,72	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,2930	97,3030	19-04-24	161.833,18	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0128	98,0225	19-04-24	126.234.941,80	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7030	105,6960	19-04-24	11.252.528,89	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7051	104,6979	19-04-24	62.408.877,90	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5758	98,5351	19-04-24	22.400.861,18	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4257	94,3865	19-04-24	39.995.573,99	527
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1502	96,1103	19-04-24	211.274.501,71	3.556
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	99,9000	99,9800	19-04-24	299.940,00	1
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.	104,4297	104,4972	18-04-24	11.221.583,48	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4511	98,4266	18-04-24	12.144.446,76	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5849	113,5672	18-04-24	19.805.309,23	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,4663	98,6244	18-04-24	12.694.275,97	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6354	84,7475	18-04-24	23.669.310,68	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6839	63,8379	18-04-24	31.817.809,45	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2504	65,2211	18-04-24	28.355.296,81	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8117	99,8255	18-04-24	7.290.977,54	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.976,0299	1.958,5392	19-04-24	68.069.794,71	4.138
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.948,1269	1.930,8568	19-04-24	262.116.331,74	6.644
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8526	80,9261	18-04-24	14.709.571,14	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,5040	74,7778	18-04-24	25.530.513,35	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,6539	107,2089	18-04-24	6.645.460,67	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,9161	810,0795	18-04-24	16.120.403,43	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0689	87,2703	18-04-24	12.543.094,10	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.000,1116	996,2243	19-04-24	3.788.046,44	320
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	974,0948	970,2953	19-04-24	41.434.613,81	1.323
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,0337	159,6156	19-04-24	14.472.956,43	673
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,0375	152,6831	19-04-24	185.927,91	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.212,4338	1.190,7447	19-04-24	29.419.731,48	1.593
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.295,4899	1.272,3324	19-04-24	15.938.643,71	2.490
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8305	115,8412	18-04-24	13.390.037,13	484
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2313	78,2829	18-04-24	8.812.427,15	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,7189	885,7891	18-04-24	4.768.892,19	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,2526	1.284,7193	19-04-24	99.755,62	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,8025	1.187,2837	19-04-24	49.069.990,34	1.709
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,5207	106,4506	19-04-24	435.319,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,4719	100,4040	19-04-24	112.855.168,58	3.239
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,7128	114,9650	19-04-24	15.720.532,77	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6440	100,5911	19-04-24	9.178.954,06	438
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7878	101,7807	19-04-24	35.967.109,78	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,7281	120,4240	19-04-24	1.728.652,89	419
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,0549	112,2566	19-04-24	8.008.285,45	425
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,5331	1.119,7113	19-04-24	592.792,31	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.094,8926	1.093,1022	19-04-24	11.152.243,68	679
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,3322	1.527,6561	19-04-24	7.613.271,69	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,8733	1.527,1887	19-04-24	81.969.162,47	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8467	100,8559	18-04-24	11.626.732,97	413
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	457,2973	455,3841	19-04-24	3.018.869,56	1.865
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,5363	414,7846	19-04-24	22.312.042,53	1.227
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,6909	149,9370	19-04-24	188.366.018,19	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,8756	142,1582	19-04-24	88.450.278,90	650
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,9140	141,2015	19-04-24	213.144,99	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,4528	141,7370	19-04-24	11.687.963,65	450
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1353	98,9948	19-04-24	18.328.541,17	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2790	105,1308	19-04-24	895.031.096,12	896
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4337	103,2871	19-04-24	590.490.751,76	4.920
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8500	102,7040	19-04-24	49.143.882,74	1.804
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8599	99,7873	19-04-24	390.091.872,15	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5194	98,4472	19-04-24	151.045.159,21	1.135
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1905	98,1182	19-04-24	15.379.895,81	486
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,7085	131,2526	19-04-24	388.773.711,53	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,5596	123,1301	19-04-24	176.764.414,15	1.514
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8755	122,4480	19-04-24	22.481.190,66	834
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,1321	124,6971	19-04-24	2.281.527,51	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1845	117,8896	19-04-24	922.435.782,64	1.001
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,1959	112,9119	19-04-24	668.647.139,26	5.291
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5463	105,2815	19-04-24	15.903.222,84	145

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6384	112,3555	19-04-24	62.146.660,14	2.308
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5827	101,5720	19-04-24	669.908.035,65	681
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4863	101,4748	19-04-24	1.028.835.914,27	14.957
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.	1.243,6961	1.242,9182	19-04-24	45.727.955,82	1.083
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5962	110,1750	19-04-24	6.018.438,57	1.841
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,0230	96,6510	19-04-24	40.302.269,25	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9471	96,9140	19-04-24	4.930.727,21	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,6868	1.291,8994	19-04-24	170.935.570,39	3.895
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,9337	188,8286	19-04-24	40.853.706,03	1.758
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,8445	191,7266	19-04-24	12.067.043,85	3.451
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.278,0973	1.246,4695	19-04-24	27.788,83	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.238,6337	1.207,9597	19-04-24	63.800.549,89	2.372
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1475	10,1248	17-04-24	2.584.852,94	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3063	10,3074	18-04-24	1.044.122.458,97	29.893
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9072	7,9083	18-04-24	2.004.309.640,87	5.924
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,7548	25,0025	18-04-24	85.940.745,73	7.102
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1281	27,0689	17-04-24	36.648.901,58	3.111
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4940	13,4919	17-04-24	28.518.909,34	3.104
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2021	110,0119	18-04-24	389.396.874,34	20.457
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,2316	210,7628	18-04-24	18.021.618,63	2.632
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,7026	29,0540	18-04-24	96.709.863,71	3.626
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4195	14,4834	18-04-24	134.485.302,20	3.964
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0519	10,0939	18-04-24	46.183.058,77	3.576
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,8030	28,7381	18-04-24	124.259.059,90	5.178
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,7651	18,8232	18-04-24	243.377.302,14	8.153
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.519,0128	1.533,2590	18-04-24	14.114.876,73	330
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0629	39,9199	18-04-24	1.352.924.722,34	66.417
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1510	12,1521	18-04-24	38.164.296,37	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2124	10,2145	18-04-24	2.939.518.263,37	73.393
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8920	9,8916	18-04-24	940.865.584,13	27.780
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3145	18-04-24	1.194.244.884,22	32.696
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1762	10,1761	18-04-24	834.199.105,51	21.564
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0844	10,0771	18-04-24	266.416.920,74	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1691	10,1616	18-04-24	236.521.809,29	5.849
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9518	9,9435	18-04-24	6.560.844,06	199
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9571	9,9487	18-04-24	655.764,60	7
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6145	10,6117	18-04-24	8.514.944,88	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9494	10,9585	18-04-24	153.616.686,62	3.974
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6004	12,5972	18-04-24	231.346.358,14	5.820
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3758	15,3796	17-04-24	70.675.393,56	1.473
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,5703	84,7717	18-04-24	43.128.441,17	2.212
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,1828	1.807,8459	18-04-24	119.276.252,34	2.970
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.869,5348	1.866,1179	18-04-24	883.711.569,40	25.787
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,6978	181,4602	18-04-24	16.999.026,23	881
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7890	11,7821	18-04-24	30.936.306,15	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4922	10,4881	18-04-24	31.640.144,68	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0851	17-04-24	832.812.938,03	25.040
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7795	9,7854	17-04-24	540.050.233,03	16.954
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4543	14,4831	17-04-24	191.353.762,16	7.986
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8927	6,8901	18-04-24	68.756.352,43	2.423
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0523	11,0439	18-04-24	25.166.591,74	756
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2328	10,2295	18-04-24	57.563.523,80	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2099	18-04-24	196.741.680,16	1.353
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5371	9,5246	17-04-24	16.359.548,82	1.059
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2031	9,2023	17-04-24	20.754.079,61	1.078
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5808	10,5798	18-04-24	325.875.169,03	14.474
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5553	132,5491	18-04-24	697.981.908,13	21.667
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8725	9,8685	17-04-24	157.595.991,41	14.567
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4404	10,4393	17-04-24	11.833.266,23	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7222	11,7155	17-04-24	34.408.804,99	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5121	11,5921	18-04-24	326.931.534,70	23.646
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1998	120,0820	18-04-24	20.503.030,55	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,0695	11,1480	18-04-24	107.265.805,16	6.407

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 FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.451,5710	1.451,7369	18-04-24	932.470.309,33	19.981
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,0976	922,7859	17-04-24	1.736.810.596,82	62.527
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,3859	959,0842	17-04-24	17.041.690,37	135
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8663	26,9264	18-04-24	585.611.917,55	28.703
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1426	28,2058	18-04-24	66.180.245,20	10
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,2034	40,0627	18-04-24	710.275,02	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6261	7,5785	17-04-24	32.021.951,30	3.182
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1319	10,1016	17-04-24	103.030.491,96	5.475
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6263	9,6263	18-04-24	203.982.116,14	5.817
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2922	13,3337	18-04-24	586.113.375,08	14.559
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3516	11,3877	18-04-24	98.937.913,90	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0216	11,0378	18-04-24	848.549.028,18	21.092
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3812	10,3771	17-04-24	124.232.666,24	8.555
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7345	10,7308	17-04-24	27.071.419,66	2.901
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3820	10,3841	18-04-24	63.335.211,69	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3611	10,3591	17-04-24	173.093.968,41	239
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2330	11,2202	17-04-24	91.548.564,45	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0123	11,0047	17-04-24	244.628.912,05	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2093	10,2110	18-04-24	116.199.061,02	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6572	10,6562	18-04-24	94.133.190,85	3.442
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4228	10,4255	18-04-24	34.040.062,10	1.431
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2333	11,2346	18-04-24	145.662.420,44	6.043
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,8875	902,9702	18-04-24	3.054.823.888,56	90.979
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0953	3,0946	17-04-24	41.846.069,73	3.119
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5612	21,5429	18-04-24	119.904.865,80	6.471
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,9152	35,9738	18-04-24	223.545.789,15	7.380
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,5257	40,5939	18-04-24	330.173.669,64	24.369
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7567	6,7575	18-04-24	24.596.337,38	1.009
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9804	17-04-24	1.005.352.956,39	53.953
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0639	10,0641	17-04-24	56.833.685,32	2.216
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5489	9,5496	17-04-24	1.766.712.128,06	53.958
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2830	10,2855	17-04-24	31.524.052,01	2.216
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3446	11,3009	17-04-24	40.399.258,99	2.216
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7791	15,7329	17-04-24	1.149.464.772,06	53.957
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8340	10,8269	17-04-24	5.895.619.592,15	187.456
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6810	14,6244	17-04-24	1.024.677.439,70	39.747
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3801	13,3531	17-04-24	8.373.699.752,41	245.177
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6308	11,6265	17-04-24	10.535.903,98	792
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,8349	132,5417	19-04-24	9.317.375,26	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,7289	121,4409	19-04-24	98.790.539,21	3.200
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9236	11,9220	19-04-24	7.688.375,53	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,7398	265,5545	19-04-24	1.517.864.889,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,6719	76,3672	19-04-24	148.897.023,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1399	16,1445	19-04-24	37.455.528,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8314	14,8357	19-04-24	58.080.378,05	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6712	15,6677	19-04-24	31.868.880,19	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6646	15,6611	19-04-24	498.066,04	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6876	15,6841	19-04-24	5.589.909,24	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0511	15,0472	19-04-24	23.978.175,44	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0076	15,0039	19-04-24	5.593.103,31	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0558	15,0521	19-04-24	3.504.400,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6229	15,6233	19-04-24	132.605.492,01	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4699	15,4703	19-04-24	10.420.066,87	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5825	16,5850	19-04-24	53.643.887,39	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2595	15,2616	19-04-24	29.760,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5038	16,5064	19-04-24	995.982,02	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,5538	292,8182	19-04-24	146.241.876,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,5445	59,0279	19-04-24	1.316.962.484,64	12.257

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 LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0434	13,0061	18-04-24	13.281.811,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4365	12,2566	19-04-24	30.534.969,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,3402	37,1035	19-04-24	53.771.090,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1452	11,1260	19-04-24	115.769.047,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4495	19,2729	19-04-24	96.044.500,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8314	12,8222	19-04-24	206.308.302,39	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0969	16,0854	19-04-24	6.885.647,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	248,0163	246,0998	19-04-24	351.410.318,84	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.574,4664	1.578,9492	19-04-24	6.308.363,30	162
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.660,0443	1.664,7812	19-04-24	1.890.633,23	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0864	122,0957	19-04-24	11.183.659,64	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,6007	119,6267	19-04-24	662.585,22	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,8088	120,8267	19-04-24	5.697.366,96	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0313	11,0296	19-04-24	37.943.803,69	1.395
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0864	7,1067	18-04-24	19.838.478,25	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6196	9,6471	18-04-24	148.477.669,59	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0135	11,0450	18-04-24	81.317.282,73	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.	7,5688	7,5662	18-04-24	81.894.899,58	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9786	5,9741	18-04-24	86.712.414,29	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5498	29,5272	18-04-24	312.487.945,90	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9523	5,9479	18-04-24	39.435.068,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8616	29,8389	18-04-24	271.507.429,96	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2443	30,2216	18-04-24	69.009.421,82	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4967	17,5352	17-04-24	84.335.542,09	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7956	12,7970	18-04-24	47.475.996,02	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,7657	211,7968	18-04-24	1.025.809,95	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,6365	179,6579	18-04-24	38.753.945,37	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.	8,5218	8,5652	18-04-24	4.074.861,17	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2842	8,3260	18-04-24	81.943.700,79	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5459	9,5944	18-04-24	1.711.127,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9695	13,0351	18-04-24	33.595.563,09	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6865	13,7559	18-04-24	10.859.093,41	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,6628	8,8200	18-04-24	5.185.694,05	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,7761	7,9170	18-04-24	28.098.298,54	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,4615	8,6149	18-04-24	9.182.304,53	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.	13,8511	14,0634	18-04-24	24.140.106,88	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,3700	53,1714	18-04-24	68.376.013,28	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,5595	9,7062	18-04-24	6.442.898,53	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,1373	13,3386	18-04-24	39.048.777,55	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	137,9299	138,9303	18-04-24	2.898.903,75	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.	10,0934	10,1662	18-04-24	57.410.207,31	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4673	7,4898	18-04-24	26.418.285,60	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2568	8,2818	18-04-24	16.771.089,00	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7659	8,7926	18-04-24	1.819.195,98	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2832	7,3055	18-04-24	1.739.258,42	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7904	28,5718	17-04-24	37.200.561,09	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,5027	31,2642	17-04-24	2.210.226,13	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9741	5,9782	18-04-24	63.780.037,55	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0024	6,0069	18-04-24	8.355.981,75	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8331	5,8373	18-04-24	15.940.418,31	345

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 BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9177	5,9220	18-04-24	38.931.679,04	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,7713	16,7251	18-04-24	69.961.907,25	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,1095	39,0005	18-04-24	907.573.957,95	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0579	6,0576	18-04-24	35.802.397,05	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3254	7,3096	17-04-24	1.316.297,93	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7442	6,7294	17-04-24	334.380.446,26	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8785	6,8635	17-04-24	314.522.280,71	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6448	8,6228	17-04-24	710.796.262,08	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9306	8,9080	17-04-24	557.878.021,63	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1595	9,1249	17-04-24	102.553.089,49	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4618	9,4262	17-04-24	66.287.055,91	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4409	9,4014	17-04-24	24.585.620,28	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7533	9,7126	17-04-24	13.924.350,38	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3996	7,3865	17-04-24	422.166.966,28	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6443	7,6309	17-04-24	250.126.232,39	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1224	6,1238	18-04-24	646.971,51	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0973	6,0987	18-04-24	1.978.452.704,10	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6673	7,6622	18-04-24	16.964.969,77	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0674	6,0799	17-04-24	1.357.895,64	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6424	5,6539	17-04-24	2.965.010,30	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8920	5,9039	17-04-24	1.016,19	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5396	5,5509	17-04-24	8.150.375,03	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7646	13,7518	17-04-24	336.063.284,02	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7966	14,7830	17-04-24	28.953.844,92	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9925	8,9992	18-04-24	9.847.736,39	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2549	6,2596	18-04-24	19.015.856,80	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5011	92,4718	18-04-24	2.902,70	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5089	159,4565	18-04-24	20.045.837,01	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.	108,3425	108,4014	18-04-24	38.013.906,06	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0671	121,0809	18-04-24	141.169.498,60	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4625	104,4738	18-04-24	105.912.584,51	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7816	110,7669	18-04-24	30.383.232,81	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3555	110,3414	18-04-24	44.283.076,64	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9201	98,8784	18-04-24	91.325.509,21	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6083	10,6124	18-04-24	25.331.728,11	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9987	9,9892	17-04-24	22.220.153,84	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4346	6,4283	17-04-24	29.948.783,06	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3598	12,3249	17-04-24	15.122.564,13	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2027	8,1794	17-04-24	27.688.009,04	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6366	12,6011	17-04-24	60.550.019,83	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1662	11,1142	17-04-24	38.938.509,13	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9771	12,9166	17-04-24	53.413.969,20	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1038	8,0659	17-04-24	25.881.427,25	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6784	10,6818	18-04-24	8.287.112,95	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0238	6,0240	18-04-24	277.493.257,61	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1822	6,1836	18-04-24	23.939.182,38	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3225	7,3241	18-04-24	161.006.798,45	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3706	7,3722	18-04-24	23.877.534,63	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6357	8,6372	18-04-24	572.509.967,29	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5220	5,5179	18-04-24	8.264.144.145,70	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2650	11,2626	18-04-24	7.748.256.932,79	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6724	5,6669	18-04-24	3.042.339.989,41	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0090	6,0096	18-04-24	1.874.288.452,43	357.418

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*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7118	5,7102	18-04-24	4.241.624.190,98	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,4408	8,5638	18-04-24	314.871.073,97	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,5997	7,6150	18-04-24	1.509.898.774,72	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7320	5,7289	18-04-24	2.679.731.727,60	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5864	6,5900	18-04-24	1.485.929.788,54	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4128	6,4090	17-04-24	58.265.835,95	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,4783	103,5184	17-04-24	1.046.480,54	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7205	11,7248	17-04-24	273.786.836,67	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1356	8,1371	18-04-24	1.310.602.628,74	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8710	7,8723	18-04-24	2.658.314.072,70	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2314	8,2329	18-04-24	195.559.328,64	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9707	7,9721	18-04-24	6.516.666.939,02	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0604	8,0618	18-04-24	1.713.230.644,13	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8760	9,8413	18-04-24	255.176.595,31	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0761	27,9766	18-04-24	288.974.060,09	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7312	10,6932	18-04-24	197.028.134,91	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1293	11,0900	18-04-24	23.916.479,62	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6800	13,6017	17-04-24	99.559.324,00	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3232	7,3266	18-04-24	243.856,41	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8798	5,8837	18-04-24	24.406.170,58	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9868	7,9786	18-04-24	23.115.272,75	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3991	6,4040	18-04-24	2.251.530,21	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.	5,3917	5,3863	18-04-24	134.445,42	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.	7,9489	7,9462	18-04-24	18.138.631,47	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1159	6,1139	18-04-24	5.663.011,68	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4877	,4890	18-04-24	27.065.354,16	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1978	7,2163	18-04-24	6.297.305,68	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0562	6,0555	18-04-24	1.532.116,93	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0388	6,0381	18-04-24	14.387.477,29	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4613	6,4606	18-04-24	489,41	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0797	6,0753	18-04-24	22.683.623,46	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9769	6,9717	18-04-24	14.276.807,38	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1354	6,1309	18-04-24	6.738.163,23	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9857	5,9812	18-04-24	11.142.084,64	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9933	6,9964	18-04-24	5.883.160,49	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1900	7,1933	18-04-24	5.534.228,71	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4016	6,4030	18-04-24	374.783.612,84	13.342
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0994	6,1003	18-04-24	272.001.225,33	12.268
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9276	8,9208	18-04-24	111.706.105,09	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9072	11,8762	17-04-24	303.912.281,06	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3634	12,3313	17-04-24	240.457.323,11	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4581	5,4563	18-04-24	3.158.373,07	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3528	5,3509	18-04-24	3.108.425,02	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3824	5,3807	18-04-24	2.882.037,40	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4053	5,4035	18-04-24	10.028.338,87	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9757	5,9775	18-04-24	188.018.356,87	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8011	6,8159	18-04-24	153.153.030,64	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9309	7,9477	18-04-24	158.404.500,35	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3605	6,3387	18-04-24	95.458.491,40	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6463	5,6458	18-04-24	396.367.107,18	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1643	6,2156	18-04-24	337.918.160,11	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6508	5,6490	18-04-24	490.919.419,95	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5026	5,4996	18-04-24	220.806.156,53	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5286	5,5385	18-04-24	490.357.391,88	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0860	9,1059	18-04-24	378.453.771,36	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4619	8,4856	18-04-24	53.388.725,45	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5518	12,5685	18-04-24	799.933.383,90	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.	9,6106	9,6179	18-04-24	11.516.442,53	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5383	6,5333	18-04-24	76.497.537,54	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.	5,7261	5,7282	17-04-24	215.426,33	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1727	6,1751	17-04-24	41.528.715,61	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0971	6,0972	18-04-24	12.314.569,03	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0680	6,0680	18-04-24	1.810.624.487,36	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8816	5,8786	18-04-24	409.691.776,62	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7246	5,7216	18-04-24	384.588.758,15	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4084	6,3865	17-04-24	876.685,96	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2990	6,2773	17-04-24	8.674.125,58	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2439	6,2223	17-04-24	14.696.247,57	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3908	6,3635	17-04-24	138.661,41	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2788	6,2518	17-04-24	4.231.759,27	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2256	6,1988	17-04-24	1.310.703,92	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8692	98,8752	18-04-24	52.339.248,31	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.	119,8133	120,8700	18-04-24	4.022.628,86	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	131,0539	132,2072	18-04-24	10.933.910,89	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	429,5124	433,2824	18-04-24	76.904.910,46	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8239	17,8060	17-04-24	7.576.645,45	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5162	7,5303	18-04-24	10.295.087,15	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7560	9,7740	18-04-24	98.548.525,34	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4219	7,4357	18-04-24	30.978.314,94	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	5,9966	5,9931	18-04-24	4.630.609,09	519
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3258	6,3224	18-04-24	8.245.245,81	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9252	8,8787	18-04-24	23.435.110,57	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5832	9,5337	18-04-24	4.298.947,51	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9638	18,7728	18-04-24	32.676.897,95	1.355
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,0039	20,7744	18-04-24	9.329.434,34	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1121	104,0908	18-04-24	32.572.951,01	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5227	15,4150	18-04-24	15.186.817,28	1.347
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7548	16,6292	18-04-24	16.346.079,01	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,0591	129,6087	18-04-24	182.161.003,59	7.875
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,5674	140,0876	18-04-24	37.407.892,40	2.355
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,2756	893,5126	18-04-24	216.560.002,87	4.098
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,9137	908,1695	18-04-24	4.341.772,66	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,8636	103,7800	18-04-24	18.756.994,20	1.221
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,8846	109,7935	18-04-24	12.171.430,19	1.799
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3427	10,2892	18-04-24	104.337.953,10	4.361
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2836	11,2258	18-04-24	33.729.149,87	3.055
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0592	11,2573	18-04-24	13.931.875,63	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7811	11,9984	18-04-24	177.779,42	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,2655	683,9799	18-04-24	61.591.957,23	2.059
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,6199	708,3454	18-04-24	50.665.376,04	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3055	14,2577	18-04-24	11.031.901,16	847
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1568	15,1069	18-04-24	5.121.442,20	749
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5420	7,5153	18-04-24	44.131.065,32	2.397
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8147	7,7874	18-04-24	4.067.532,45	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,5923	103,6320	18-04-24	30.408.445,13	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7094	107,6859	18-04-24	32.285.990,35	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,3596	104,3589	18-04-24	44.407.672,55	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3998	12,3736	18-04-24	83.596.478,06	4.315
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0901	13,0631	18-04-24	29.923.034,17	1.800
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1444	6,1451	18-04-24	261.130.016,20	6.601
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3923	10,3903	18-04-24	42.332.792,21	2.303
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8089	5,7999	18-04-24	145.175.457,45	12.447
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9067	8,8933	18-04-24	84.929.534,32	5.638
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8816	6,8734	18-04-24	52.671.959,55	5.448
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6196	7,6146	18-04-24	829.200.303,69	21.603
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9881	5,9910	18-04-24	24.956.614,77	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7974	9,8025	18-04-24	35.694.999,27	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3000	10,3400	18-04-24	4.710.345,85	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8637	10,8649	18-04-24	37.454.049,86	3.371
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5788	15,5332	18-04-24	10.132.953,97	880
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,2761	20,4828	18-04-24	9.043.919,46	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6868	9,6994	18-04-24	45.705.535,34	3.032
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2100	6,2106	18-04-24	42.424.903,56	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9453	10,9462	18-04-24	47.076.918,35	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1441	6,1461	18-04-24	628.844.897,17	15.998
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0078	18-04-24	95.308.298,35	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1417	6,1385	18-04-24	224.581.605,08	6.363
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1599	6,1574	18-04-24	50.971.781,38	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1302	6,1266	18-04-24	202.280.259,09	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6349	7,6351	18-04-24	17.492.449,49	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6855	6,6861	18-04-24	100.565.144,79	3.442
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4685	7,4742	18-04-24	100.283.754,03	9.259
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2666	8,3007	18-04-24	2.911.065,32	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9627	5,9625	18-04-24	47.887.916,20	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2306	11,2225	18-04-24	209.279.109,35	6.822
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4598	9,4589	18-04-24	24.955.343,66	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0820	6,0825	18-04-24	3.035.951,03	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0086	6,0088	18-04-24	300.443,45	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0371	6,0378	18-04-24	27.236.882,03	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8181	11,8109	18-04-24	241.799.222,59	7.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4462	7,4463	18-04-24	34.771.382,26	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8476	8,8469	18-04-24	34.535.419,43	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1729	12,1657	18-04-24	22.924.652,07	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5909	10,5812	18-04-24	12.317.087,23	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0047	6,0049	18-04-24	300.247,62	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0047	6,0049	18-04-24	300.247,62	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1028	7,0957	18-04-24	337.293.007,08	7.606
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4206	7,4104	18-04-24	272.868.927,10	5.809
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.132,8385	2.132,8844	19-04-24	260.358.594,14	2.810
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.766,9990	2.762,6891	19-04-24	206.703.015,99	1.434
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0053	1,0047	18-04-24	40.047.968,50	629
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0119	1,0114	18-04-24	1.271.342,64	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0454	1,0450	18-04-24	17.968.246,22	310
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0593	1,0588	18-04-24	599.918,59	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0113	1,0113	19-04-24	15.950.971,96	151
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0061	1,0062	19-04-24	4.148.080,09	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0120	1,0121	19-04-24	7.421.764,39	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0266	1,0265	19-04-24	19.079.674,66	205

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 MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1324	15,1328	19-04-24	42.393.434,53	1.282
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5386	15,5392	19-04-24	673.177,44	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2691	1,2692	19-04-24	46.521.250,79	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0363	1,0360	19-04-24	11.105.493,33	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0384	1,0381	19-04-24	5.903.032,14	266
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0394	1,0390	19-04-24	16.288.399,61	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.300,0252	1.300,1410	19-04-24	67.670.302,09	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.302,3416	1.302,4594	19-04-24	8.677.818,76	297
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.880,4599	1.879,9718	19-04-24	57.208.204,40	812
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.910,3402	1.909,8573	19-04-24	13.349.971,38	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6720	8,6619	18-04-24	2.463.090,49	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8576	8,8474	18-04-24	10.626.690,96	283
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0949	1,0945	19-04-24	3.993.819,55	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1056	1,1052	19-04-24	8.213.379,85	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8917	,8914	19-04-24	7.482.342,08	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	75,8685	75,6661	19-04-24	6.204.675,45	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	79,9526	79,7411	19-04-24	719.613,34	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4155	1,4133	18-04-24	18.597.301,07	720
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4566	1,4544	18-04-24	12.869.996,81	292
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,3151	807,9073	19-04-24	15.642.301,37	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	824,3480	823,9407	19-04-24	50.368,65	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6655	5,6553	19-04-24	5.881.866,59	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0077	5,9970	19-04-24	6.907.958,17	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9721	,9703	18-04-24	8.326.097,21	272
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9942	,9924	18-04-24	1.208.015,35	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9972	1,0003	18-04-24	4.191.977,65	98
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0195	1,0226	18-04-24	736.935,79	40
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,8791	121,4247	19-04-24	8.839.562,65	476
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,9187	105,5240	19-04-24	7.594.448,11	258
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,2226	104,8299	19-04-24	1.422.762,93	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,4724	145,9257	19-04-24	2.088.565,70	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	132,1578	131,9475	19-04-24	15.574.981,40	871
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	108,4827	108,3109	19-04-24	20.636.755,92	418
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	128,7788	128,5730	19-04-24	3.139.584,94	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	152,6515	152,4065	19-04-24	2.125.485,20	169
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,4374	133,1096	19-04-24	204.014.821,11	3.698
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	111,3136	111,0409	19-04-24	260.224.621,13	2.048
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,2482	115,9618	19-04-24	57.994.164,09	1.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	180,0416	179,5969	19-04-24	85.964.790,42	1.439
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4632	113,4823	19-04-24	35.305.734,59	747
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	132,4263	132,1638	19-04-24	276.261.796,04	5.659
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,0927	110,8733	19-04-24	396.486.589,40	3.473
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,3745	119,1370	19-04-24	49.616.366,70	1.243
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	175,2515	174,9016	19-04-24	38.035.719,31	1.456
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	176,2523	175,6600	19-04-24	213.307,15	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,8347	165,2728	19-04-24	102.005,18	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4601	13,4607	19-04-24	107.747.632,64	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4154	13,4159	19-04-24	86.064.972,77	420
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,8966	1.252,6541	19-04-24	46.587.087,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,3771	1.266,1182	19-04-24	15.343.310,48	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,9612	1.234,6970	19-04-24	82.320.912,01	554
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7796	8,7650	19-04-24	14.200.683,05	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5899	8,5755	19-04-24	4.317.777,96	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4641	12,4689	19-04-24	48.011.963,94	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7267	13,7581	18-04-24	2.406.311,38	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1890	12,2166	18-04-24	1.847.793,03	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7704	13,7875	18-04-24	41.535.904,96	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	9,8028	9,8008	18-04-24	10.247.872,95	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6017	9,5996	18-04-24	11.060.480,75	46
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	1.052,5364	1.052,5835	19-04-24	95.624.192,00	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,3806	1.029,4155	19-04-24	49.897.793,25	305

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*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6058	10,5964	18-04-24	70.103.948,05	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.	12,0896	12,0331	19-04-24	21.026.384,74	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8352	10,8374	18-04-24	190.065.626,04	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1974	11,1998	18-04-24	16.910.139,73	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1920	6,1927	19-04-24	316.942.587,31	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1381	10,1394	19-04-24	15.048.453,85	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7933	14,8100	18-04-24	117.166.895,13	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6078	15,6257	18-04-24	118.991.923,60	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8569	11,8650	18-04-24	223.211.218,42	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.	10,5775	10,5710	19-04-24	42.985.426,89	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3284	7,3329	18-04-24	111.764.120,08	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3998	11,2868	19-04-24	23.305.629,70	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,1067	26,8381	19-04-24	339.298.505,29	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9096	16,7417	19-04-24	2.087.353,10	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2704	12,2761	19-04-24	9.239.992,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2824	11,2874	19-04-24	520.827,08	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1690	13,1751	19-04-24	51.095.930,64	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7663	11,7716	19-04-24	94.032.085,27	237
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4246	11,4279	19-04-24	50.507.078,04	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7547	16,7594	19-04-24	112.065.459,08	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7122	12,7155	19-04-24	85.786.629,60	229
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7663	12,7697	19-04-24	147.158,49	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,8424	263,9369	19-04-24	292.511.266,75	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8588	109,8966	19-04-24	641.837.840,83	482
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9928	12,9522	19-04-24	8.382.069,23	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3294	18,3314	19-04-24	7.477.572,46	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1622	12,1436	19-04-24	41.986.839,98	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.	11,1109	11,0412	19-04-24	5.275.084,14	128
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2527	11,1820	19-04-24	8.355.430,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8204	11,8331	19-04-24	39.865.043,71	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9300	24,9110	19-04-24	40.454.242,53	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8582	20,8993	19-04-24	114.936.377,54	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2099	21,1747	19-04-24	10.760.922,10	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3358	13,3352	19-04-24	14.444.981,60	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7579	16,5902	19-04-24	9.506.876,15	36
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.	10,3591	10,3479	19-04-24	5.296.562,03	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4063	11,1498	19-04-24	3.765.918,65	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3988	12,4370	19-04-24	2.986.082,53	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,3423	12,3212	19-04-24	1.454.971,92	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3863	12,4147	19-04-24	5.239.857,41	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,8403	29,8427	19-04-24	22.505.717,72	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9831	12,9777	19-04-24	24.805.724,44	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8790	13,8751	19-04-24	13.583.107,76	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0436	27,0385	19-04-24	297.790.486,84	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7687	26,7635	19-04-24	102.319.958,11	1.462
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1705	2,1707	18-04-24	129.029.093,17	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1183	2,1185	18-04-24	64.225.704,82	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2785	10,2777	19-04-24	51.292.278,25	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7996	10,8009	19-04-24	6.592.041,98	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8056	10,8070	19-04-24	129.209.328,74	640
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7407	10,7420	19-04-24	28.043.356,37	265
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4866	10,4823	19-04-24	43.343.683,90	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,4810	10,4767	19-04-24	19.505.642,07	79

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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 R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2130	23,8176	19-04-24	34.272.115,09	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3989	20,3635	18-04-24	82.174.368,94	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9861	19,9507	18-04-24	10.135.743,70	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,7376	78,3582	19-04-24	51.557.534,83	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,0190	70,6741	19-04-24	43.341.982,30	611
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,3670	81,9701	19-04-24	77.226.250,08	837
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	23,0207	23,0176	19-04-24	67.858.208,31	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4688	8,4662	19-04-24	45.151.496,44	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,0494	77,7586	19-04-24	179.445.139,82	522
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2714	12,1032	19-04-24	41.536.337,79	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1952	9,1611	19-04-24	73.505.069,77	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4736	10,4237	19-04-24	94.691.701,35	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3284	16,1789	19-04-24	194.530.507,73	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7550	10,7267	19-04-24	172.323.897,01	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0973	11,0797	19-04-24	66.799.972,69	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9433	11,9491	19-04-24	114.555.384,32	2.020
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0527	12,0586	19-04-24	5.332.765,77	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1286	12,1345	19-04-24	72.000.599,83	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3887	10,3874	19-04-24	53.155.004,46	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8639	11,7733	19-04-24	15.158.707,63	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0519	11,0318	19-04-24	67.966.329,83	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9678	10,8984	19-04-24	71.434.880,84	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	970,4016	970,4991	19-04-24	999.842.958,28	2.790
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7991	16,7602	19-04-24	12.652.886,17	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9716	21,9701	19-04-24	355.391.090,12	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7865	10,7205	19-04-24	76.369.558,37	1.578
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2876	10,2884	19-04-24	22.019.707,23	223
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0125	14,0136	19-04-24	70.356.822,76	179
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3261	16,3058	19-04-24	273.293.682,65	2.640
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9249	20,9138	18-04-24	158.690.379,49	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3701	21,3590	18-04-24	39.972.557,83	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2566	21,2453	18-04-24	531.860.406,17	2.115
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.	8,5738	8,5695	19-04-24	37.209.951,44	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7190	8,7147	19-04-24	632.663.652,10	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2496	16,2477	19-04-24	228.487.094,50	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9998	10,9994	19-04-24	13.219.025,48	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4605	11,4602	19-04-24	356.621.618,57	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8446	12,8334	19-04-24	23.518.442,83	287
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1978	13,1863	19-04-24	791,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2438	21,2222	19-04-24	36.925.118,70	508
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,0902	29,9477	19-04-24	266.248.087,51	2.599
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,0238	28,0089	18-04-24	220.232.963,56	2.526
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3981	10,3772	19-04-24	1.785.183,95	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8385	9,8604	18-04-24	6.114.615,45	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1583	9,2116	19-04-24	2.299.917,00	182
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4738	10,4779	19-04-24	1.861.936,56	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4948	8,6605	19-04-24	1.548.881,83	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5898	10,5505	19-04-24	1.762.203,24	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4588	12,4372	19-04-24	6.617.479,24	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1579	11,1369	19-04-24	1.187.983,43	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0918	10,0981	19-04-24	347.548,04	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6471	13,7544	19-04-24	2.783.706,27	184

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*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8878	15,0046	19-04-24	7.071.098,37	639
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9734	27,9169	19-04-24	7.219.982,89	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7189	9,7161	19-04-24	3.159.072,10	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1198	10,1373	18-04-24	23.504.569,24	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9051	12,8724	19-04-24	27.260.341,26	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9160	11,9143	19-04-24	38.943.505,66	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7189	9,7161	19-04-24	7.008.673,18	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,6104	1.503,3239	19-04-24	5.684.504,43	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5957	9,6265	19-04-24	2.735.667,28	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1976	10,2053	18-04-24	12.416.941,06	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2939	13,2803	19-04-24	5.895.261,16	749
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9544	156,9488	19-04-24	12.715.962,94	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3468	91,2950	18-04-24	32.385.387,56	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2260	122,9631	19-04-24	32.954.341,80	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0578	10,9729	19-04-24	3.004.477,88	1.035
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2145	10,2154	19-04-24	16.281.132,20	4.971
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,2907	734,3736	19-04-24	36.843.528,29	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,3963	10,2233	19-04-24	2.332.923,44	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0218	10,8386	19-04-24	1.369.024,58	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,5762	728,6525	19-04-24	73.027.260,48	1.878
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6050	22,4801	19-04-24	4.819.288,57	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0276	25,9562	19-04-24	3.120.242,36	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	24,6601	24,5922	19-04-24	7.462.756,35	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1622	11,1680	19-04-24	9.687.551,78	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0092	10,0145	19-04-24	12.193.632,69	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8234	10,8290	19-04-24	1.119.571,90	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	27,0788	27,0719	19-04-24	6.626.829,49	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2656	10,2661	19-04-24	385.580,15	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3101	10,3095	19-04-24	6.511.297,66	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,1527	53,9878	19-04-24	15.282.759,19	419
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.	10,6094	10,5919	19-04-24	108.567,91	10
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3586	11,3115	19-04-24	4.222.528,38	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	463,5945	458,3228	19-04-24	9.624.712,32	827
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	470,9790	465,6296	19-04-24	7.621.084,24	59
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,7936	306,8166	19-04-24	302.589.242,09	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,6427	308,6624	19-04-24	22.559.329,79	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4787	293,5035	19-04-24	31.191.925,54	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,6085	308,6410	19-04-24	44.325.563,57	1.354
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0308	295,9849	19-04-24	59.637.199,39	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,3082	284,0752	19-04-24	27.964.247,20	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,9253	302,8929	19-04-24	62.754.794,33	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1805	284,1662	19-04-24	58.572.554,96	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1789	299,1208	19-04-24	43.000.388,59	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.315,5898	7.315,7447	19-04-24	515.060,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.164,3588	7.164,4321	19-04-24	102.182.842,17	846
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,5182	296,2037	19-04-24	24.514.891,96	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,6390	730,5819	19-04-24	41.299.577,99	1.678
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,9514	500,8199	19-04-24	46.798.827,65	1.249
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,7241	521,5985	19-04-24	19.963.442,69	2.447
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,0715	656,1286	19-04-24	3.641.645,96	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,1161	645,1638	19-04-24	598.786.772,46	14.173
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,4206	814,1242	18-04-24	13.096.464,79	4.659
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	738,7340	742,9903	18-04-24	7.419.177,45	1.096
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.019,2673	1.009,4715	19-04-24	14.119.344,23	2.407

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*		
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	999,8159	990,1582	19-04-24	19.175.460,70	1.194
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	825,3491	822,6933	19-04-24	25.577.807,90	4.251
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,1992	750,7387	19-04-24	37.289.160,06	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,4760	315,4179	19-04-24	26.286.909,31	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,4894	327,4692	19-04-24	74.587.014,35	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	610,5496	610,1649	18-04-24	13.020.047,36	1.154
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	668,2278	667,8390	18-04-24	7.276.616,51	1.659
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3343	296,2739	19-04-24	67.614.738,25	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5524	292,5336	19-04-24	26.060.558,47	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,1286	310,7880	19-04-24	18.572.002,61	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,1518	305,2163	19-04-24	80.515.674,70	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3589	303,3305	19-04-24	65.534.544,68	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,6040	330,5423	19-04-24	28.513.452,34	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,0440	307,1451	19-04-24	20.602.556,00	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,2462	280,0370	19-04-24	13.841.332,74	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,1944	286,0590	19-04-24	12.983.995,28	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8222	303,8159	19-04-24	102.663.851,35	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,7281	297,6718	19-04-24	110.896.651,01	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	340,7457	338,2369	19-04-24	724.635,48	208
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	330,1052	327,6601	19-04-24	3.003.209,36	307
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,8930	777,7209	19-04-24	394.057.157,95	16.957
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	858,8099	858,0571	19-04-24	385.865.193,04	16.789
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,9410	833,0461	19-04-24	253.192.103,85	8.717
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	974,7239	970,6964	19-04-24	553.484.053,73	19.647
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.486,6359	1.477,0162	19-04-24	172.464.724,03	6.657
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,6585	353,4588	18-04-24	295.394,35	24
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,3747	332,3744	19-04-24	28.926.234,98	1.017
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8237	293,7963	19-04-24	409.119.272,03	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,0483	304,0664	19-04-24	354.823.854,26	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,4321	305,4511	19-04-24	471.967.262,86	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,7146	296,7131	19-04-24	339.855.815,38	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,1367	1.255,1451	19-04-24	17.988.599,02	3.297
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,7927	1.219,7822	19-04-24	212.879.951,67	8.837
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,9841	878,0633	19-04-24	3.317.526,05	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,9603	826,0067	19-04-24	41.854.699,40	1.287
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,1728	1.199,0595	19-04-24	114.535.984,80	3.778
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,9252	1.261,8404	19-04-24	48.014.099,49	3.251
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,9208	578,1791	19-04-24	27.081.544,53	1.141
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.181,0432	1.161,9380	19-04-24	38.790.691,94	3.099
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.077,8613	1.060,3731	19-04-24	135.905.852,82	6.640
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,1372	300,2058	19-04-24	30.299.179,33	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	763,5044	761,0378	19-04-24	803.064,31	195
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	696,7671	694,4820	19-04-24	25.059.919,50	1.521
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,5292	312,4019	18-04-24	4.223.141,27	434
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.169,3726	1.136,2964	19-04-24	4.178.708,38	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.067,2102	1.036,9727	19-04-24	254.734.074,21	18.069
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2129	12,2298	19-04-24	14.120.383,87	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3943	4,3919	19-04-24	5.290.227,93	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8913	18,8587	19-04-24	19.579.770,07	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8725	18,8382	19-04-24	1.977.818,97	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0267	6,9929	19-04-24	2.566.443,67	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8339	13,7386	19-04-24	63.282.935,08	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9880	,9827	19-04-24	10.211.796,09	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9627	23,9588	19-04-24	7.005.152,19	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7658	30,7034	19-04-24	6.542.303,35	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9753	,9794	19-04-24	1.789.337,12	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7279	8,7262	19-04-24	1.854.430,41	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1795	23,1851	19-04-24	7.493.581,87	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1033	1,1048	18-04-24	19.609.725,10	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7719	12,7726	18-04-24	11.238.007,59	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8725	,8762	18-04-24	2.604.501,25	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0063	1,0106	18-04-24	11.254,94	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0148	1,0192	18-04-24	2.536.642,28	4

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*
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7068	18,7051	19-04-24	29.695.420,45	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0670	20,7659	19-04-24	41.745.820,60	1.096
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5363	11,4861	19-04-24	4.014.216,31	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,6639	119,1675	19-04-24	5.169.117,65	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,4980	37,3799	19-04-24	27.273.857,43	1.460
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3158	17,1688	19-04-24	15.848.692,36	1.106
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2120	16,1617	19-04-24	11.441.795,12	992
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4387	11,4380	19-04-24	8.551.685,68	1.023
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6730	13,6881	19-04-24	8.982.724,77	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0759	1,0764	18-04-24	7.967.543,99	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1921	1,1921	19-04-24	4.373.583,63	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1503	1,1471	19-04-24	8.676.416,13	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0046	1,0046	19-04-24	4.500.146,09	54
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7023	4,7025	21-04-24	179.270.761,16	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1868	9,1865	21-04-24	49.579.893,53	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,1305	104,1311	21-04-24	57.055.379,24	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.490,3230	2.490,4047	21-04-24	307.793.060,66	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.995,7215	1.995,7076	21-04-24	21.204.045,67	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3895	11,3629	17-04-24	40.076.477,12	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1379	10,1263	17-04-24	47.737.013,63	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0664	12,0326	17-04-24	16.748.012,30	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7955	12,7214	17-04-24	26.186.821,46	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3343	113,3490	19-04-24	1.342.483,72	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2561	113,2721	19-04-24	2.054.343,23	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.	14,6885	14,6278	19-04-24	30.540.469,90	1.282
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,7796	32,0567	18-04-24	3.959.287,83	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1202	14,1374	19-04-24	17.879.117,29	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4878	30,3822	19-04-24	69.685.329,22	878
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8047	13,8864	18-04-24	689.016,55	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5351	11,5861	18-04-24	13.818.632,40	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3483	6,3566	19-04-24	8.004.089,30	95
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6295	20,6620	19-04-24	6.552.622,72	412
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,1675	112,8521	19-04-24	9.207.058,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0458	106,6909	19-04-24	413.379,49	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6714	13,8203	18-04-24	68.042.024,19	3.755
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8726	16,0461	18-04-24	39.923.806,17	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8235	14,9853	18-04-24	2.589.409,72	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6061	9,6521	18-04-24	1.812.941,19	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8192	9,8665	18-04-24	2.764.933,24	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.	9,3686	9,3694	19-04-24	172.004.316,86	11.403
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4481	12,5109	19-04-24	28.321.199,28	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1304	13,1971	19-04-24	4.085.437,64	286
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.	207,7960	208,9145	18-04-24	10.591.997,93	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7025	5,6940	19-04-24	24.708.651,89	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1261	18,1738	18-04-24	34.335.397,74	1.558
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5534	12,6582	18-04-24	1.952.374,98	134
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0341	13,1435	18-04-24	14.201.350,15	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.	12,7994	12,9066	18-04-24	3.842.870,02	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6000	11,4840	19-04-24	10.605.723,14	673
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,0197	89,8564	19-04-24	18.791.311,51	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,8584	95,6885	19-04-24	1.476.144,39	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,4697	93,3025	19-04-24	416.794,68	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.	24,6210	24,6608	19-04-24	582.536,01	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.	112,8947	112,9643	18-04-24	18.692.781,14	617

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 RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8488	100,9110	18-04-24	317.515,34	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,0121	163,7626	19-04-24	44.851.523,79	929
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9240	132,7217	19-04-24	8.787.396,66	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6531	13,6314	19-04-24	30.491.835,47	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2035	9,2970	19-04-24	5.156.987,34	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3651	9,4604	19-04-24	1.144.619,14	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5670	8,5451	18-04-24	1.115.807,63	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8782	8,8558	18-04-24	4.294.153,29	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.	98,1452	99,1753	19-04-24	2.152.843,37	172
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,0486	100,0914	19-04-24	1.246.501,26	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,0105	100,0528	19-04-24	1.113.634,42	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.	10,4477	10,3883	19-04-24	8.212.606,37	611
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2419	12,1728	19-04-24	228.887,95	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3332	11,2690	19-04-24	29.396,77	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1247	14,1500	18-04-24	309.874,88	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4905	13,4264	19-04-24	12.733.778,25	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3290	9,2945	19-04-24	15.831.539,10	507
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,9707	97,7747	19-04-24	5.134.679,13	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,3375	122,4796	19-04-24	8.619.112,60	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,6581	151,5956	19-04-24	98.438.192,35	2.961
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1240	6,1249	19-04-24	53.881.862,15	2.094
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0553	7,0546	19-04-24	307.062.335,70	8.083
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.	6,7526	6,7709	18-04-24	6.053.543,34	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2472	6,2341	19-04-24	51.290,13	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1567	6,1437	19-04-24	109.864.504,53	5.212
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.	5,7134	5,7133	19-04-24	524.437.685,03	13.367
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7601	5,7601	19-04-24	591.731.810,83	18.963
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7587	5,7587	19-04-24	357.699.298,18	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8930	7,8938	19-04-24	218.025.597,58	12.802
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8901	7,8909	19-04-24	65.462.167,16	264
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8094	7,8100	19-04-24	103.883.021,09	3.625
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1025	6,1040	18-04-24	17.076.927,36	191
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2395	9,2702	19-04-24	92.600.400,58	5.239
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8695	9,9026	19-04-24	246.665.091,19	7.172
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9128	5,9115	19-04-24	53.442.862,03	1.728
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8197	25,9161	19-04-24	11.498.116,69	1.092
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9437	30,0618	19-04-24	12,73	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0599	9,9617	19-04-24	194.193.813,95	12.908
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7370	15,6235	19-04-24	18.387.804,41	2.108
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7001	17,5730	19-04-24	24.438.689,80	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9400	5,9387	19-04-24	881.423.081,36	18.837
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9380	5,9366	19-04-24	283.437.226,55	1.283
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8911	5,8898	19-04-24	562.743.894,19	17.483
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9456	5,9434	19-04-24	419.641.261,81	11.040
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9798	5,9777	19-04-24	729.149.616,50	18.656
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9784	5,9763	19-04-24	368.775.080,87	1.454
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0958	6,0953	19-04-24	61.309.472,91	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5070	5,5053	19-04-24	26.307.706,40	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4410	5,4393	19-04-24	12.806.811,68	598
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0361	6,0369	19-04-24	310.563.368,50	8.599
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2232	6,2208	18-04-24	13.474.712,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,1210	6,1185	18-04-24	15.790.834,83	161

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*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3053	6,3055	19-04-24	11.685.521,20	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1467	6,1476	19-04-24	14.411.354,24	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2226	6,2229	19-04-24	12.953.007,63	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0492	6,0494	19-04-24	24.750.137,96	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9773	5,9776	19-04-24	44.834.065,27	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9092	5,9078	19-04-24	73.685.655,33	2.646
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7839	5,7826	19-04-24	33.832.405,78	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6304	5,6325	19-04-24	24.248.325,71	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.	7,1797	7,1790	19-04-24	265.182.748,08	17.968
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.	11,4242	11,4254	18-04-24	151.090.948,40	7.247
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9853	11,9868	18-04-24	146.143,81	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	27,4337	27,3234	19-04-24	43.678.152,86	2.631
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8399	7,8420	19-04-24	30.522.566,42	2.330
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2257	8,2280	19-04-24	40.650.461,09	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6803	16,5751	19-04-24	50.135.341,16	2.487
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6583	17,5474	19-04-24	373.839.798,69	18.725
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9968	21,0156	18-04-24	61.877.151,58	2.963
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1703	26,1945	18-04-24	89.006.694,69	7.272
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,7656	28,6507	19-04-24	2.623,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0700	7,0894	18-04-24	39.883,56	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.	10,6941	10,5900	19-04-24	216.178.679,70	10.760
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.	6,8557	6,8559	19-04-24	59.326.830,39	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.	6,2769	6,2773	18-04-24	3.863.613,04	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.	6,2277	6,2282	19-04-24	250.143.888,35	1.184
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2259	6,2265	19-04-24	228.894.251,47	1.108
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5590	7,5599	18-04-24	706.575.846,58	4.152
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0528	7,0535	18-04-24	805.272.845,04	30.307
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2031	6,2039	19-04-24	72.361.708,53	1.773
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2243	6,2251	19-04-24	525.620,15	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1463	6,1454	19-04-24	61.679.698,87	1.476
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1510	6,1500	19-04-24	15.229.129,40	69
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.	7,7143	7,7073	19-04-24	11.121.360,81	783
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3383	8,3309	19-04-24	58.882.313,15	3.333
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2822	12,3886	18-04-24	15.537.884,41	1.917
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9713	13,0840	18-04-24	76.180.720,42	8.019
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1677	6,1684	19-04-24	238.286.705,85	6.497
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1823	6,1830	19-04-24	94.626.923,97	440
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2245	6,2248	19-04-24	259.957.326,74	1.249
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2035	6,2041	19-04-24	740.281.649,15	19.605
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2232	6,2238	19-04-24	15.780,58	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2154	6,2160	19-04-24	265.006.965,89	1.179
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2098	6,2100	19-04-24	862.568.480,47	22.836
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1441	6,1445	19-04-24	1.078.540.505,58	27.179

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1491	6,1495	19-04-24	316.568.925,03	1.518
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1818	6,1824	19-04-24	981.150.770,82	25.179
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1914	6,1920	19-04-24	322.970.694,07	1.541
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.	7,9549	7,9517	18-04-24	10.739.667,03	595
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4130	8,4098	18-04-24	12.979,68	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5077	4,5397	19-04-24	9.716.151,05	1.048
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3005	6,3455	19-04-24	1.859,61	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.	5,9953	5,9898	19-04-24	11.268.886,76	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2512	6,2534	18-04-24	1.049.352.298,83	25.577
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.	7,1641	7,1642	19-04-24	999.838.649,91	26.325
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3800	7,3803	19-04-24	54.393.411,27	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2940	10,2430	19-04-24	414.095.926,27	20.759
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6193	9,5714	19-04-24	118.314.972,26	8.360
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9083	6,9002	19-04-24	11.032.354,02	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3373	7,3290	19-04-24	138.191.835,24	5.397
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4434	10,4387	19-04-24	71.934.412,71	4.757
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6683	10,6636	19-04-24	757.120.143,62	21.386
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.	8,2110	8,0204	19-04-24	9.530.210,32	1.013
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7376	8,5350	19-04-24	2.826,21	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.	7,3230	7,3230	19-04-24	57.185.870,05	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2879	6,2884	19-04-24	49.299.024,52	1.878
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8306	5,8285	19-04-24	55.185.778,92	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9180	5,9160	19-04-24	228.509,64	15
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5057	5,5025	19-04-24	153.416,75	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4664	5,4633	19-04-24	8.701.299,08	331
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6999	7,6985	19-04-24	757.743.296,82	17.125
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5168	7,5154	19-04-24	58.216.117,71	2.795
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.	8,8070	8,8062	19-04-24	33.792.573,79	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7145	8,7136	19-04-24	105.660.979,56	7.587
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5418	8,5410	19-04-24	22.369.967,77	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1371	9,1364	19-04-24	532.127.799,86	6.908
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.	7,2286	7,2288	19-04-24	568.387.483,08	12.432
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6327	8,6069	19-04-24	566.607.693,16	27.214
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.	6,2285	6,2287	19-04-24	315.452.334,50	8.245
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2515	6,2518	19-04-24	10.401,42	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2407	6,2410	19-04-24	118.655.310,87	561
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1788	6,1786	19-04-24	283.552.980,75	7.336
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1836	6,1835	19-04-24	105.188.286,74	483
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0728	6,0689	19-04-24	9.709.896,16	198
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0773	6,0735	19-04-24	177.412.377,95	6.740
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0446	6,0445	19-04-24	54.179.286,77	1.185
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0491	6,0491	19-04-24	151.229,47	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7351	15,7703	19-04-24	106.564.335,78	6.357
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,9160	17,9566	19-04-24	267.505.958,82	11.419
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5346	6,5331	18-04-24	227.394.234,88	1.674
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6253	13,6580	18-04-24	12.065,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7748	12,7027	19-04-24	14.441.824,67	1.427

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6193	13,5429	19-04-24	96.128.576,94	9.158
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7898	6,6259	19-04-24	130.128.852,23	6.614
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6715	7,4866	19-04-24	415.862.210,18	13.078
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0725	7,0902	19-04-24	569.502,60	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6078	7,6270	19-04-24	14.969.089,16	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,0842	26,1074	18-04-24	67.292.742,12	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6496	10,6294	19-04-24	5.205.870,16	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6278	13,5474	19-04-24	3.375.439,59	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1416	15,0225	19-04-24	4.512.053,46	157

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2411	12,1920	19-04-24	8.007.005,83	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,6838	10,6504	19-04-24	348.495,06	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8960	11,8590	19-04-24	13.558.212,02	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,8341	132,8469	19-04-24	5.160.041,85	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,8149	181,7793	19-04-24	1.472.062,85	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,1222	194,0235	19-04-24	389.630,03	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,7727	190,6903	19-04-24	21.408.416,24	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0790	102,1607	18-04-24	343.488,97	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,3338	106,4213	18-04-24	1.257.885,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,0591	104,1437	18-04-24	5.316.817,23	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3606	82,2942	19-04-24	3.156.341,78	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8331	7,8335	17-04-24	7.412.377,74	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,9551	14,9118	19-04-24	11.544.781,45	119
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9837	11,9925	18-04-24	38.768.382,18	254
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0610	15,0851	18-04-24	103.234.568,66	414
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8097	10,8155	18-04-24	53.115.301,83	275
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7976	9,7985	18-04-24	148.587.181,61	627
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9522	7,9546	17-04-24	3.556.608,79	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8166	11,7520	17-04-24	158.638.520,06	4.235
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2175	12,1510	17-04-24	26.275.194,74	2.981
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4361	11,3738	17-04-24	7.220.034,07	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1899	8,1927	18-04-24	1.376.849,34	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2763	12,2877	18-04-24	3.391.368,83	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	20,7874	20,7928	18-04-24	3.200.380,93	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3570	11,3634	18-04-24	3.974.083,03	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4736	10,4922	18-04-24	1.049.731,13	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1451	11,1703	18-04-24	6.192.842,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6545	10,6771	18-04-24	768.737,58	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5993	11,5195	19-04-24	2.435.420,55	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	11,4544	11,3754	19-04-24	6.152.570,23	125
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9642	9,9740	17-04-24	656.318,00	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6899	9,7033	17-04-24	593.635,40	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8741	9,8813	17-04-24	655.766,45	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8051	9,8034	17-04-24	1.030.445,36	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	9,5114	9,5157	17-04-24	1.378.914,23	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6983	9,7029	17-04-24	20.803.076,65	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6967	9,7057	17-04-24	255.714,88	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7982	9,8076	17-04-24	491.015,05	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4613	9,4642	17-04-24	85.768,52	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5051	9,5082	17-04-24	1.409.720,30	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8927	9,9186	17-04-24	530.276,67	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5774	11,5705	17-04-24	987.901,70	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8606	9,8327	17-04-24	1.193.800,83	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0695	10,1024	17-04-24	1.455.680,73	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1814	9,1891	17-04-24	699.838,35	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0633	11,0950	17-04-24	10.228.027,01	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1997	9,1156	17-04-24	740.046,57	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6969	12,6408	17-04-24	6.595.089,30	307
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	11,1467	11,0908	17-04-24	937.055,28	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1940	10,2249	17-04-24	2.042.801,02	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2803	7,2807	17-04-24	2.137.470,50	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8025	10,7622	17-04-24	14.324.541,13	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8180	15,7442	17-04-24	22.699.100,78	264
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4374	9,4292	17-04-24	22.992.920,70	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8278	9,8218	18-04-24	949.619,87	191

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MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3123	10,3062	18-04-24	3.515.357,22	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,8990	9,9037	17-04-24	1.004.352,70	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6866	10,7091	17-04-24	2.247.266,21	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5550	9,5636	17-04-24	1.340.999,39	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4177	11,4707	17-04-24	2.891.281,15	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1318	10,1331	17-04-24	4.303.243,06	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	10,0108	10,0225	17-04-24	1.561.207,60	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4427	8,3981	17-04-24	2.450.977,92	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6057	9,5935	17-04-24	32.264.311,01	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	8,3919	8,3686	17-04-24	1.841.772,34	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8589	9,8520	17-04-24	5.837.784,97	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	12,0551	12,0062	17-04-24	767.868,85	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,8608	105,8753	17-04-24	2.243.139,45	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,3103	98,4160	17-04-24	703.331,81	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	10,2472	10,2475	17-04-24	1.764.858,50	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2506	9,2612	17-04-24	4.143.966,57	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4004	10,4465	17-04-24	6.725.018,59	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3688	11,3394	17-04-24	1.549.466,51	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3406	12,3396	17-04-24	677.209,65	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6759	9,6706	17-04-24	2.452.956,87	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9076	10,9521	17-04-24	1.585.278,90	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.	6,2339	6,2166	19-04-24	100.001.326,76	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2026	8,1382	19-04-24	6.683.842,28	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3538	8,2883	19-04-24	2.859.588,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2588	8,1940	19-04-24	10.395.775,03	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3723	8,3067	19-04-24	1.535.416,30	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.	2,9099	2,9040	18-04-24	577.445.858,98	90.817
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,4104	21,6655	18-04-24	30.438.937,84	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,7343	23,0059	18-04-24	75.080.780,45	6.790
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3328	13,3253	18-04-24	14.448.363,51	994
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1569	14,1494	18-04-24	1.127.562.033,62	93.333
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8562	11,9336	18-04-24	678.208.366,50	93.331
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5857	7,6083	18-04-24	32.175.551,79	1.576
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0541	8,0784	18-04-24	458.808.354,21	93.333
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2680	13,2669	18-04-24	422.730.264,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4964	12,4949	18-04-24	18.910.970,25	1.413

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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 JAPON	ES0114232038	CECABANK, S.A.	5,9574	5,9618	18-04-24	5.982.607,29	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3265	6,3314	18-04-24	384.045.981,91	93.332
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4426	8,4016	18-04-24	394.773.194,63	93.334
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9579	7,9190	18-04-24	64.538.394,61	3.788
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2053	8,2124	18-04-24	4.150.781,48	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7123	8,7200	18-04-24	438.517.309,10	71.199
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1048	8,1382	18-04-24	545.066.046,04	93.331
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7726	7,8044	18-04-24	6.171.848,64	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5519	6,5601	18-04-24	518.640.204,90	93.331
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1620	11,2345	18-04-24	5.433.076,37	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1406	10,1366	18-04-24	456.385.586,37	7.326
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4322	10,4282	18-04-24	1.334.387.969,06	93.351
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3109	12,3476	18-04-24	19.411.840,01	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0713	13,1108	18-04-24	569.230.375,44	93.332
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1801	6,1807	18-04-24	5.908.806,04	75
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2531	7,2491	18-04-24	22.054.036,02	670
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3434	6,3458	18-04-24	216.835.380,03	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2861	6,2882	18-04-24	110.351.546,79	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8028	5,8045	18-04-24	77.321.768,80	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3920	6,3947	18-04-24	15.315.737,82	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3488	6,3512	18-04-24	139.504.271,72	3.788
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4715	6,4804	18-04-24	90.418.179,18	2.818
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0025	6,0175	18-04-24	63.463.866,11	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2320	12,2529	18-04-24	34.685.865,81	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4616	12,4830	18-04-24	59.882.613,24	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8800	9,8812	18-04-24	182.570.545,18	4.569
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0039	10,0051	18-04-24	326.846.145,66	2.894
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7878	9,7889	18-04-24	362.709.352,22	30.441
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7511	23,7659	18-04-24	235.920.956,54	6.026
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0489	24,0640	18-04-24	349.255.440,15	3.105
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4560	23,4704	18-04-24	568.508.567,80	60.283
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0595	6,0600	18-04-24	583.080.297,28	12.910
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,4562	946,7031	18-04-24	45.850.944,53	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7308	9,7315	18-04-24	367.109.830,31	8.525
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9251	6,9259	18-04-24	66.255.652,44	396
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,2552	989,4910	18-04-24	1.627.444.847,21	90.821
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4713	6,4719	18-04-24	1.469.188.643,91	93.321
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8492	5,8504	18-04-24	26.835.985,61	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7161	5,7139	18-04-24	235.945.773,94	5.158
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0003	5,9990	18-04-24	737.135.525,59	16.853
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0864	6,0869	18-04-24	887.347.249,24	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1235	6,1242	18-04-24	1.466.278.185,69	32.022
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1615	6,1626	18-04-24	935.514.321,47	21.057
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2942	6,2959	18-04-24	808.410.219,69	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0649	6,0655	18-04-24	6.001.290,45	192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9802	5,9815	18-04-24	69.416.151,00	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1279	6,1168	18-04-24	496.127.265,16	90.819
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0834	6,0723	18-04-24	1.449.958,03	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9997	5,9956	18-04-24	1.227.875.692,27	93.329
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5570	6,5611	18-04-24	459.763.771,06	93.320
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4679	6,4717	18-04-24	214.254,24	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3631	7,3642	18-04-24	69.627.431,67	2.336
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,2110	1.071,1151	19-04-24	109.103.871,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8928	10,9121	19-04-24	8.297.967,28	266
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3242	19-04-24	22.928.348,78	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.020,4274	1.022,0608	19-04-24	95.806.157,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3004	10,3168	19-04-24	6.571.469,44	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,0964	1.099,8667	19-04-24	65.347.095,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0815	11,1093	19-04-24	5.491.515,16	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,6680	243,7089	19-04-24	243.461.790,24	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,9670	217,1052	19-04-24	289.071.952,78	5.878
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,3083	227,4087	19-04-24	590.329.817,17	2.755
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,1850	198,6837	19-04-24	50.856.615,99	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	177,4822	177,0295	19-04-24	31.267.932,85	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	185,8395	185,3681	19-04-24	71.206.946,25	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,0137	146,3629	19-04-24	91.576.326,75	1.879
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,5332	142,8968	19-04-24	17.058.802,67	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0426	34,9771	18-04-24	222.141.007,78	5.221
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,9430	19,8835	18-04-24	240.287.272,29	5.285
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,9523	20,8908	18-04-24	143.871.988,18	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,4620	91,2724	18-04-24	80.500.867,61	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,2552	24,5005	18-04-24	4.020.091,13	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.	87,0831	86,8983	18-04-24	71.922.229,92	3.071
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8908	12,8901	18-04-24	67.627.459,70	6.858
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,0868	23,3191	18-04-24	17.247.140,16	1.491
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2785	6,2735	18-04-24	57.302.435,89	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0362	6,0374	18-04-24	45.883.041,58	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9999	8,0248	18-04-24	105.986.593,49	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	15,0266	14,9929	18-04-24	1.889.812,57	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.	12,1052	12,0932	18-04-24	93.392.485,54	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8448	9,8277	18-04-24	206.175.344,71	10.354
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0685	8,0530	18-04-24	25.081.694,42	931
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.	6,4879	6,4822	18-04-24	163.683.600,47	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7460	15,7414	18-04-24	168.091.391,42	15.719
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8896	15,8851	18-04-24	3.721.732,62	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	110,3330	110,4133	18-04-24	12.741.341,70	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,5322	111,6152	18-04-24	5.118.561,85	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,1200	112,2043	18-04-24	55.630.829,47	13
FONMARCH	ES0138841038	BANCA MARCH	28,8619	28,8511	19-04-24	75.242.924,95	1.690
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7988	9,7952	19-04-24	31.417.684,21	2.654
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8206	9,8170	19-04-24	2.182.800,16	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8699	5,8697	18-04-24	236.428.511,28	4.182
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	979,8078	979,7800	18-04-24	53.562.894,30	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,7181	1.102,0082	18-04-24	32.488.811,68	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6955	5,6964	18-04-24	168.712.934,39	2.675
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	8,2200	8,2191	18-04-24	23.474.699,70	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2463	8,2454	18-04-24	872.137,50	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9599	7,9590	18-04-24	1.471.899,64	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.174,1743	1.169,0030	19-04-24	45.246.374,63	1.727
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7237	13,6638	19-04-24	12.335.948,26	813
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1961	9,1559	19-04-24	6.864.790,69	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1201	10,1208	19-04-24	180.632.057,87	1.131
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4369	10,4377	19-04-24	34.358.133,88	1.537

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.036,0929	1.036,1665	19-04-24	60.016.048,71	83
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9839	10,9851	18-04-24	59.451.397,73	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,4003	10,4016	18-04-24	2.809.588,00	43
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3200	10,3212	18-04-24	104.176,41	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5962	12,6090	18-04-24	20.258.879,31	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8719	12,8851	18-04-24	83.118.187,00	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	934,7916	934,8380	19-04-24	278.490.572,50	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2589	10,2594	19-04-24	106.193.428,10	2.990
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2826	10,2832	19-04-24	6.493.095,89	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3659	10,3662	19-04-24	62.658.086,09	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2084	10,2070	19-04-24	49.320.525,08	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1152	10,1156	19-04-24	67.169.873,94	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0319	10,0330	19-04-24	12.945.723,20	184
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7092	10,7066	19-04-24	49.921.420,60	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3398	10,3372	19-04-24	76.324.908,96	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3315	9,3096	18-04-24	5.351.582,37	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,6458	93,4266	18-04-24	1.953.421,76	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4779	9,4559	18-04-24	3.239.838,39	790
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1340	10,1345	19-04-24	55.746.653,20	4.038
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9761	9,9780	19-04-24	12.052.790,35	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6606	14,5822	19-04-24	17.751.096,66	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0273	10,0309	19-04-24	5.254.918,61	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2427	21,2537	18-04-24	29.645.465,67	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8881	10,8877	19-04-24	345.472.698,80	23.502
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0084	10,0080	19-04-24	395.181,00	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3174	11,3169	19-04-24	85.278.041,36	2.199
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2806	9,2802	19-04-24	647.784,15	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0519	11,0513	19-04-24	363.572.969,52	29.012
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2474	9,2469	19-04-24	3.308.257,83	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1930	12,1656	19-04-24	4.724.926,98	404
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2944	10,2711	19-04-24	6.202.175,34	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6424	9,6204	19-04-24	9.874.195,04	1.018
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4495	10,4506	19-04-24	44.304.785,53	715
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.678,1180	2.678,3724	19-04-24	127.684.289,84	7.382
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6245	11,6151	19-04-24	13.034.291,35	993
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9981	8,9909	19-04-24	2.985.937,63	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4245	15,4118	19-04-24	13.080.179,91	808
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4548	11,4454	19-04-24	878.921,61	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5766	14,5645	19-04-24	15.546.907,70	5.603
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3101	11,3007	19-04-24	605.283,57	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6722	8,6662	19-04-24	3.092.849,81	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6544	6,6497	19-04-24	1.757.049,10	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1000	8,0941	19-04-24	42.808.109,35	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2196	6,2151	19-04-24	1.010.405,16	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7842	7,7785	19-04-24	834.886,68	200
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9800	5,9756	19-04-24	494.636,25	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1739	11,1721	19-04-24	61.991.640,16	2.413
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5114	9,5098	19-04-24	3.142.252,58	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0783	32,0727	19-04-24	238.143.723,54	6.042
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5072	21,5035	19-04-24	1.984.462,10	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1495	31,1440	19-04-24	171.998.728,05	10.578
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4251	21,4213	19-04-24	1.752.015,55	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1139	10,0857	19-04-24	4.047.526,95	341
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6730	9,6458	19-04-24	7.558.878,36	913
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4184	10,3895	19-04-24	5.631.809,63	434
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	93,4272	93,5276	19-04-24	5.308.166,99	444
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,3126	96,4177	19-04-24	2.949.314,53	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,7112	76,5308	19-04-24	298.446,37	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,4496	82,2569	19-04-24	1.744.159,90	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,9303	630,5238	19-04-24	20.185.784,69	383
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,6302	69,8019	19-04-24	27.734.411,17	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,6723	77,0109	19-04-24	104.281.075,19	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.	151,5661	151,2901	19-04-24	4.868.056,28	210
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,5997	155,3184	19-04-24	83.838,62	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,9116	158,5987	19-04-24	3.616.594,23	244
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.	103,5647	103,5371	19-04-24	46.608.399,22	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3297	100,3298	19-04-24	20.055.587,62	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5796	102,5658	19-04-24	52.807.078,55	1.845
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3820	103,3801	19-04-24	26.571.230,60	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0901	104,0653	19-04-24	88.807.465,88	3.251
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4543	103,4196	19-04-24	48.278.867,34	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7414	102,7401	19-04-24	29.820.191,86	1.255
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.	134,8301	134,8244	19-04-24	22.976.440,43	599
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.	102,5117	102,5103	19-04-24	8.786.030,37	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6073	102,6053	19-04-24	2.057.212,01	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5913	102,5903	19-04-24	10.439.475,68	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5209	103,5267	19-04-24	53.941.694,71	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1791	103,1842	19-04-24	8.175.403,30	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7299	103,7361	19-04-24	14.245.421,88	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4549	104,4128	19-04-24	70.916.954,68	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.	190,9730	189,9601	19-04-24	15.021.478,47	825
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.	433,4782	430,1458	19-04-24	12.991.168,78	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.	131,5435	131,4332	18-04-24	158.489.294,61	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,9309	154,8937	19-04-24	44.647.769,89	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,9303	149,8902	19-04-24	672.952,02	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8826	155,8453	19-04-24	161.698.431,10	3.070
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,8291	112,8600	19-04-24	34.441.758,93	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3469	104,3581	19-04-24	3.446.406,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3633	142,3584	19-04-24	1.129.809.514,18	703
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9901	141,9850	19-04-24	243.828.328,15	2.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,3500	116,1610	19-04-24	1.081,67	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,9755	115,7868	19-04-24	9.938.238,55	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,6033	105,4203	19-04-24	656.877,76	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,4940	118,2905	19-04-24	8.561.196,39	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.	107,9739	107,9894	19-04-24	284.525.814,57	3.134
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8730	103,8873	19-04-24	51.933.318,57	828
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,1952	95,3320	19-04-24	49.814.609,36	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,9590	141,8468	19-04-24	1.551.296,40	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,2273	141,1154	19-04-24	72.445,19	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,3224	142,2101	19-04-24	9.755.568,13	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7128	103,7220	18-04-24	17.521.973,52	595
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,9743	109,9870	18-04-24	74.634.312,42	1.099
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9732	106,9847	18-04-24	19.449.253,72	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	336,5316	335,1910	19-04-24	32.371.571,59	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,8154	98,7788	18-04-24	15.332.985,03	350
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1692	104,1331	18-04-24	69.420.108,16	1.259
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3911	102,3550	18-04-24	32.043.655,19	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	265,7825	263,4496	19-04-24	8.515.113,17	40
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7392	106,7403	19-04-24	28.747.734,27	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2095	106,2103	19-04-24	13.251.872,92	498
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6199	100,6197	19-04-24	406.008,41	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1028	109,1042	19-04-24	7.883.234,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,1918	82,2796	19-04-24	15.210.949,59	658
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.	82,5861	81,6820	19-04-24	21.721.292,84	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,3319	195,2940	19-04-24	58.008.782,82	2.458
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5221	182,4476	19-04-24	109.707.668,50	287
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,1638	182,0892	19-04-24	18.735.003,53	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,5732	97,5969	19-04-24	278.886.672,41	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,1635	161,9854	19-04-24	90.439.411,93	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.	119,1801	119,0363	18-04-24	11.058.144,35	787
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,9862	120,8415	18-04-24	2.851.591,70	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.	121,6632	121,6682	19-04-24	6.947.380,82	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7139	122,7190	19-04-24	7.609.990,30	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5913	105,5171	19-04-24	33.585.264,82	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3267	36,3238	19-04-24	439.802.436,15	4.785
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7487	33,7455	19-04-24	85.655.410,34	2.008
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,6465	297,9513	19-04-24	22.151.010,87	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	421,1742	418,2704	19-04-24	28.571.067,33	1.028
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	430,8416	427,8786	19-04-24	22.569.197,35	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5400	36,5372	19-04-24	1.279.130.279,24	3.693
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5968	137,5490	19-04-24	67.028.713,18	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3184	80,2653	19-04-24	78.018.853,81	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7766	104,7635	19-04-24	25.149.588,65	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7891	17,7630	19-04-24	23.575.242,52	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0852	18,1637	18-04-24	2.345.986,84	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4210	18,5011	18-04-24	9.250.557,09	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3989	16,4697	18-04-24	5.612.769,10	165
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	20,4952	21,2527	28-03-24	86.777.923,54	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	118,2778	116,8004	17-04-24	35.124.716,76	17

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*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,4427	115,9745	17-04-24	17.895.065,85	243
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,0952	125,6389	17-04-24	13.317.665,75	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,7160	123,2664	17-04-24	52.374.655,38	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,8681	142,2893	17-04-24	85.095.100,57	377
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,7196	123,5437	17-04-24	423.694.713,22	1.157
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,9952	112,9532	17-04-24	210.855.264,35	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6427	1,6347	19-04-24	17.084.940,73	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6408	1,6328	19-04-24	20.119.144,14	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5805	15,5820	19-04-24	16.524.266,30	153
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5068	17,4315	19-04-24	111.642.947,43	1.199
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3588	16,3765	19-04-24	8.840.509,28	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2057	18,0852	19-04-24	43.118.198,51	480
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2669	22,0179	19-04-24	68.623.428,36	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0842	13,8783	19-04-24	53.617.948,57	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0818	13,0593	19-04-24	8.199.976,09	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9269	12,9034	19-04-24	5.644.324,04	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1082	13,1038	19-04-24	3.702.898,64	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2427	10,2397	19-04-24	27.958.147,67	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6775	11,5953	19-04-24	14.245.196,58	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3522	12,2667	19-04-24	76.737,58	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,3887	12,2346	19-04-24	6.505.907,54	231
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,0016	22,8639	19-04-24	24.853.001,48	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,5382	22,4029	19-04-24	28.838.489,45	1.124
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6941	10,7005	19-04-24	2.109.858,67	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6820	10,6881	19-04-24	521.320,83	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7841	17,7951	19-04-24	22.333.459,25	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4493	7,4086	18-04-24	2.500.139,15	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4277	7,3870	18-04-24	1.121.341,60	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6341	13,5239	19-04-24	8.644.526,07	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5246	13,4152	19-04-24	9.614.752,36	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3244	9,3213	18-04-24	3.485.302,29	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3127	11,3155	19-04-24	9.275.412,07	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7446	10,7118	19-04-24	42.370.687,48	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0287	9,9982	19-04-24	9.920.059,62	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0515	10,0209	19-04-24	18.429.911,58	124
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2599	10,2608	19-04-24	32.742.912,87	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	312,9735	313,4051	18-04-24	12.187.989,73	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6899	12,7045	19-04-24	8.512.108,74	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7831	9,7775	19-04-24	7.694.989,99	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8697	35,0215	19-04-24	49.041.533,54	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8874	34,0345	19-04-24	68.959.919,35	2.268
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2043	1,2049	18-04-24	10.275.392,74	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0823	13,0844	19-04-24	561.717.852,62	41.387
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6239	15,4831	19-04-24	17.903.207,70	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4230	11,3884	19-04-24	5.550.177,41	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7835	11,7813	18-04-24	13.603.786,66	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,3519	28,4329	19-04-24	14.747.463,41	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9789	12,9878	19-04-24	6.034.709,31	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3931	12,4014	19-04-24	2.232.267,91	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9094	71,2587	19-04-24	13.821.121,80	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1300	9,0539	19-04-24	2.027.663,14	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9862	8,9111	19-04-24	1.184.744,65	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1415	9,0496	19-04-24	14.335.839,60	3.325
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6429	12,6669	19-04-24	2.711.613,64	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2978	12,3209	19-04-24	16.495.384,63	2.211
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9867	8,9350	19-04-24	1.991.361,98	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9280	3,9353	18-04-24	5.075.887,45	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7689	3,7758	18-04-24	354.114,52	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	7,9068	7,8982	19-04-24	20.178.117,61	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0195	8,0107	19-04-24	21.069.662,72	626

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 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8274	7,8194	19-04-24	51.686.845,17	2.521
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2512	10,2675	19-04-24	22.906.956,08	109
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,8770	42,8283	19-04-24	2.623.303,20	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,5649	41,5170	19-04-24	47.261.510,72	3.317
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1811	11,1726	19-04-24	1.517.537,59	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9563	10,9479	19-04-24	13.384.065,77	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1096	12,0423	19-04-24	6.383.695,19	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0281	11,9610	19-04-24	6.221.077,77	427
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6368	23,6212	19-04-24	108.850.400,49	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3024	10,3033	19-04-24	83.988.156,84	1.634
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1743	89,1824	19-04-24	77.777.693,61	2.263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3136	12,2168	19-04-24	15.869.167,61	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9536	17,8462	19-04-24	2.019.127,25	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4450	17,3403	19-04-24	56.993.709,59	5.105
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7712	10,7654	19-04-24	6.934.404,35	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5761	10,5705	19-04-24	33.828.742,50	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,7984	38,3386	19-04-24	9.143.212,34	1.537
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,0715	34,5590	19-04-24	198.312,43	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8563	8,8052	19-04-24	1.796.867,72	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9833	11,7495	19-04-24	786.904,25	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7318	11,5027	19-04-24	14.153.475,71	1.881
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9093	9,9035	18-04-24	2.995.370,89	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8374	8,8150	18-04-24	5.345.512,62	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4624	10,4817	18-04-24	6.730.610,50	189
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,3683	11,2888	18-04-24	18.200.187,76	1.769
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7403	11,7757	18-04-24	1.604.526,75	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9924	13,0149	18-04-24	13.894.350,14	96
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2811	14,3178	18-04-24	16.771.934,98	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3268	15,3234	19-04-24	76.729.070,36	3.300
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0633	16,0676	19-04-24	6.617.721,73	55
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2018	16,2062	19-04-24	14.179.824,61	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7289	15,7330	19-04-24	155.194.428,62	6.339
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9640	11,9652	19-04-24	646.386.893,85	14.524
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8301	14,8305	19-04-24	17.048.443,73	457
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8095	14,8098	19-04-24	825.161,24	14
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8708	14,8713	19-04-24	14.905.390,55	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0742	16,0773	19-04-24	13.218.228,27	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5194	11,5222	19-04-24	269.876.477,86	8.054
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7615	11,7643	19-04-24	50.902.932,67	1.826
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2769	10,2742	19-04-24	14.869.969,43	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3234	10,3232	19-04-24	14.831.080,97	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3621	10,3607	19-04-24	15.257.445,40	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1384	11,0811	19-04-24	4.366.935,42	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7854	10,7298	19-04-24	5.294.377,79	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3026	10,2603	19-04-24	7.784.127,32	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6696	14,6720	19-04-24	216.714.998,87	7.348
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0096	15,0120	19-04-24	27.497.098,43	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0935	15,0959	19-04-24	50.878.524,83	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7078	21,6061	19-04-24	17.595.891,32	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2333	11,1913	19-04-24	39.799.767,94	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1682	11,1263	19-04-24	2.340.306,88	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8222	15,8356	19-04-24	12.877.477,93	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1592	16,0521	19-04-24	10.035.446,44	962
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7980	15,6931	19-04-24	43.630.760,24	5.622
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2551	19,1839	19-04-24	88.433.941,27	7.811
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5367	6,5246	19-04-24	11.691.684,02	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4983	6,4863	19-04-24	34.092.844,91	4.466
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1825	16,0751	19-04-24	13.480.002,54	2.128
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,6065	49,8402	19-04-24	3.324.538,18	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,7461	124,9829	19-04-24	453.390,83	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,0266	1.665,9252	19-04-24	8.432.015,82	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,8084	1.713,7182	19-04-24	278.337,37	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0856	11,0618	19-04-24	438.679.164,22	22.954

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 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9834	11,9579	19-04-24	13.982.559,38	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8050	11,7799	19-04-24	336.135.503,86	2.064
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0804	12,0548	19-04-24	29.160.236,82	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6399	11,6150	19-04-24	24.825.560,01	663
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2107	10,1661	19-04-24	180.897.873,75	9.908
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1051	11,0568	19-04-24	1.221.107,46	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9203	10,8727	19-04-24	94.204.033,82	568
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7698	10,7228	19-04-24	10.442.541,32	294
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.	11,2855	11,2173	19-04-24	41.226.680,64	2.722
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0714	11,9987	19-04-24	20.522.030,88	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9101	11,8382	19-04-24	1.812.248,28	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5193	16,3277	19-04-24	16.983.983,03	1.936
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1959	17,9855	19-04-24	69.641.317,22	7.693
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.	17,4342	17,2321	19-04-24	3.956.767,08	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.	17,4065	17,2046	19-04-24	1.099.556,63	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8282	17,8326	19-04-24	4.190.695,92	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.	18,0822	18,0868	19-04-24	2.226.254,80	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4278	18,4325	19-04-24	1.248.826,71	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1627	18,1672	19-04-24	93.392,28	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1493	9,1468	19-04-24	15.632.793,01	1.132
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6906	9,6882	19-04-24	73.904.412,28	8.294
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5743	9,5719	19-04-24	7.209.704,98	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.	9,4854	9,4829	19-04-24	242.196,01	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1250	10,1259	19-04-24	30.302.783,52	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3074	10,3084	19-04-24	179.540.479,95	8.224
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,2212	19-04-24	16.154.188,60	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,2211	19-04-24	81.031.820,34	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2780	19-04-24	24.619.090,11	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1725	10,1734	19-04-24	6.640.431,11	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2797	10,2731	19-04-24	2.992.684,34	207
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6013	10,5947	19-04-24	55.893.310,12	8.330
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,3717	19-04-24	1.103.702,47	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3865	10,3799	19-04-24	2.514.737,05	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.	10,3353	10,3287	19-04-24	624.558,16	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7233	15,7203	19-04-24	8.712.148,05	990
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7550	16,7522	19-04-24	43.922.289,06	7.684
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.	16,4499	16,4470	19-04-24	4.080.335,75	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9045	16,9017	19-04-24	827.827,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3536	16,3506	19-04-24	382.707,45	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5573	13,5409	18-04-24	149.063.990,36	9.681
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0353	14,0186	18-04-24	4.420.162,80	5.364
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8544	13,8377	18-04-24	982.790,11	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8542	13,8376	18-04-24	69.952.722,85	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0053	13,9886	18-04-24	3.379.213,10	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7051	13,6886	18-04-24	16.993.074,72	480
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8125	13,7525	19-04-24	1.760.487,54	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1761	13,1187	19-04-24	13.049.411,37	970
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2739	14,2122	19-04-24	7.541.575,41	5.387
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8442	13,7841	19-04-24	10.610.156,83	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4842	14,4216	19-04-24	2.235.271,26	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1080	14,0468	19-04-24	497.955,76	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7422	20,5621	19-04-24	66.655.043,44	4.802
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6752	22,4791	19-04-24	37.533.164,61	8.346
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1687	21,9765	19-04-24	1.329.652,00	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6938	21,5057	19-04-24	31.747.409,30	171
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8994	22,7013	19-04-24	4.138.211,39	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7445	21,5558	19-04-24	2.788.912,85	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,8981	28,6077	19-04-24	152.639.681,20	6.936
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,8223	31,5038	19-04-24	172.495.877,81	7.748
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,0610	30,7494	19-04-24	2.340.595,59	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,4960	30,1901	19-04-24	73.051.349,02	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,0121	31,6914	19-04-24	1.266.554,29	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,3390	30,0344	19-04-24	9.017.940,43	206
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4835	19,4808	19-04-24	36.215.039,82	2.584
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4650	20,4625	19-04-24	87.763.398,18	8.512
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.	20,1026	20,1000	19-04-24	20.721.671,88	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.	20,0732	20,0705	19-04-24	2.663.215,67	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7916	19,7644	19-04-24	43.408.888,72	4.042
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,2953	21,2666	19-04-24	83.855.222,45	7.690
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9631	20,9345	19-04-24	630.352,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6809	20,6527	19-04-24	12.848.219,81	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.	20,5349	20,5068	19-04-24	487.987,23	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2187	12,2238	19-04-24	40.408.393,31	2.959
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3565	13,3625	19-04-24	138.259.140,99	7.728
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0427	13,0483	19-04-24	559.372,88	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7778	12,7833	19-04-24	12.733.933,05	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.	12,8099	12,8153	19-04-24	1.817.578,79	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1626	8,1620	19-04-24	21.946.872,27	2.335
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9517	9,9496	19-04-24	103.331.188,63	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7543	8,7532	19-04-24	108.372.092,08	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.	10,3867	10,3878	19-04-24	262.336.796,96	7.982
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,3390	19-04-24	168.797.228,30	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8080	10,8066	19-04-24	137.537.055,10	5.032
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3156	10,3077	19-04-24	68.584.445,92	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5530	9,5510	19-04-24	133.941.452,89	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5377	12,5387	19-04-24	92.717.519,89	4.505
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3371	11,3383	19-04-24	225.673.975,37	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6189	10,6167	19-04-24	259.943.812,08	7.897
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2194	9,2216	19-04-24	75.956.868,48	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0440	10,0419	19-04-24	1.060.040.294,31	21.628
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.	10,1863	10,1871	19-04-24	478.107.816,51	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,2849	19-04-24	500.917.097,43	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,1951	19-04-24	158.332.878,18	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1274	11,1276	19-04-24	13.910.863,02	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.	11,3045	11,3049	19-04-24	532.665,41	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3045	11,3049	19-04-24	47.873.857,24	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3943	11,3948	19-04-24	5.880.484,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,2158	19-04-24	782.335,32	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1716	9,1702	19-04-24	258.002.160,69	15.618
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4472	9,4459	19-04-24	469.306.658,26	8.407
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,2973	19-04-24	5.789.453,97	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2993	9,2980	19-04-24	163.032.953,55	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4732	9,4719	19-04-24	25.526.758,84	15
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2349	9,2335	19-04-24	16.757.274,28	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,8973	1.297,0614	19-04-24	11.699.895,37	646
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.397,2881	1.396,4321	19-04-24	480.336,84	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,2551	1.376,4019	19-04-24	4.332.346,36	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,2029	1.376,3497	19-04-24	39.621.720,34	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0499	1.390,1939	19-04-24	14.805.356,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.328,2193	1.327,3766	19-04-24	1.515.690,91	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8601	9,8343	19-04-24	88.354.216,59	3.308
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,0770	19-04-24	6.337.075,79	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1038	10,0775	19-04-24	131.719.417,22	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2418	10,2152	19-04-24	5.400.300,55	4

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 PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9418	19-04-24	2.376.604,86	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5385	9,5393	19-04-24	101.738.993,96	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4986	9,4993	19-04-24	50.619.568,79	1.308
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,4495	19-04-24	625.089.230,33	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4482	9,4488	19-04-24	672.987.698,96	28.688
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6822	9,6831	19-04-24	9.014.235,88	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,6580	19-04-24	2.632.726,18	3.243
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5385	9,5393	19-04-24	996.691.735,10	4.950
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6295	9,6304	19-04-24	345.132.546,17	212
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7436	9,7444	19-04-24	45.056.211,81	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,5279	19-04-24	21.576.825,37	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4485	24,4498	18-04-24	63.348.417,08	429
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4591	12,4640	18-04-24	16.263.167,13	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,7941	36,6731	19-04-24	102.170.919,24	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,2816	36,1607	19-04-24	1.786,01	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,3235	32,2159	19-04-24	1.288.949,31	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,8586	17,7823	19-04-24	159.651.826,78	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,3466	18,2681	19-04-24	109.085,54	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2236	17,1493	19-04-24	27.566,36	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0360	15,9669	19-04-24	2.265.572,15	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2807	19,2322	19-04-24	37.246.576,20	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7578	16,7151	19-04-24	1.385.470,83	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	CECABANK, S.A.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3892	14,3327	19-04-24	3.444.532,59	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8415	13,7866	19-04-24	346.195,36	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2932	13,2404	19-04-24	5.574,37	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,1906	14,1416	19-04-24	4.034.655,15	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.	12,9466	12,9015	19-04-24	595.488,05	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6353	12,5912	19-04-24	4.034,79	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1002	13,0083	19-04-24	101.959.194,11	145
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,3661	13,2718	19-04-24	688.506,21	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,9976	11,9139	19-04-24	3.368.547,28	270
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8596	11,7768	19-04-24	209.448,28	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2895	10,2902	19-04-24	9.899.387,76	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2506	10,2512	19-04-24	29.987.112,84	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3120	10,3098	19-04-24	5.029.636,76	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2636	10,2613	19-04-24	39.138.723,45	1.643
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0777	19,0683	19-04-24	195.943.452,89	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4171	17,4083	19-04-24	5.095.026,67	261
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3671	19,3575	19-04-24	1.599.116,16	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9780	14,9786	19-04-24	163.182.306,99	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2559	14,2564	19-04-24	16.433.596,10	811
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0393	15,0400	19-04-24	11.058.328,17	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,3136	22,2867	18-04-24	3.071.942,68	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8645	23,8363	18-04-24	2.034.702,55	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4831	9,4784	18-04-24	16.888.096,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9002	8,8956	18-04-24	868.401,81	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3072	9,3025	18-04-24	1.030.360,47	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1560	15,1567	19-04-24	3.117.989,14	229
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4899	12,5090	18-04-24	7.646.001,05	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1454	12,1637	18-04-24	1.061.640,17	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,4928	11,5025	18-04-24	10.850.942,31	92

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 EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2351	11,2445	18-04-24	4.330.688,42	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2848	10,2883	18-04-24	30.441.955,01	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0793	10,0827	18-04-24	7.298.807,13	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,7377	112,7578	17-04-24	7.191.067,66	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,9433	112,9911	17-04-24	73.948.584,85	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.	105,3276	105,3300	17-04-24	241.984.898,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,8401	138,8452	17-04-24	29.379.531,55	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	8,7667	8,7685	17-04-24	6.816.595,70	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1827	,1827	18-04-24	36.307.502,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8579	103,8036	17-04-24	40.185.501,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1540	21,1539	17-04-24	19.605.417,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4629	15,4555	17-04-24	53.769.069,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,2948	50,3482	17-04-24	94.116.422,85	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,8890	92,9284	17-04-24	670.978.740,22	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,8560	93,6195	17-04-24	399.087.031,79	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9625	86,8560	18-04-24	1.015.137.751,72	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,2427	103,6072	18-04-24	164.722.947,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,3564	124,7350	18-04-24	323.792.677,75	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,6463	117,3559	18-04-24	1.259.843.690,20	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7433	4,7450	18-04-24	6.887.681,42	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8794	4,8848	18-04-24	5.076.769,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0082	5,0158	18-04-24	4.432.505,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0535	5,0623	18-04-24	3.907.616,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1039	5,1134	18-04-24	4.158.303,39	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0043	9,9950	18-04-24	1.044.276.722,66	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4014	101,4024	17-04-24	1.081.702.304,50	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4565	100,4646	17-04-24	821.100.495,50	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0806	103,0841	17-04-24	912.856.397,06	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,9208	103,8602	18-04-24	10.109.352,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4159	99,4493	18-04-24	372.994.665,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1394	103,2694	18-04-24	134.743.110,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5877	104,7203	18-04-24	2.662.706,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7372	100,7718	18-04-24	40.833.055,12	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2622	102,3903	18-04-24	310.544.844,16	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.	25,8023	25,7907	18-04-24	1.401.090,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5821	23,5704	18-04-24	20.639.700,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,1302	23,4079	18-04-24	86.960.305,61	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,1823	26,4969	18-04-24	241.225.804,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,9397	26,2517	18-04-24	179.990.950,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,4085	32,7995	18-04-24	129,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,3159	31,6935	18-04-24	85.924.768,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6889	22,9615	18-04-24	14.160.740,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7317	4,7583	18-04-24	368.048.365,76	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4780	5,5091	18-04-24	1.742.054,29	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.	103,6084	103,6280	18-04-24	271.323.857,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7210	103,7411	18-04-24	1.093.365.191,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,3735	104,3958	18-04-24	711.228.639,56	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5446	103,5667	18-04-24	100.296.425,41	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 CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,7560	103,7760	18-04-24	603.307.620,02	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,3360	95,4291	17-04-24	319.405.157,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5583	100,5100	17-04-24	3.365.631.242,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3092	10,3613	18-04-24	64.944.505,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8881	10,9433	18-04-24	342.844.713,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8190	8,8637	18-04-24	33.363.958,51	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4774	12,5410	18-04-24	6.352.316,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6843	98,6558	18-04-24	19.097.630,86	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4228	97,3937	18-04-24	158.457.188,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4485	104,4552	17-04-24	147.925.851,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,3732	103,2685	17-04-24	25.845.638,18	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,9208	107,6355	17-04-24	3.551.885,64	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2667	101,3285	17-04-24	1.075.646,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7801	104,7358	17-04-24	127.162.515,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9558	113,9076	17-04-24	24.012.810,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5639	106,5189	17-04-24	2.800.645.841,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,0321	232,1926	17-04-24	103.828.428,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,7963	238,9324	17-04-24	575.330.602,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9186	145,6564	17-04-24	62.395.026,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2331	147,9668	17-04-24	6.536.185.491,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7515	8,7416	18-04-24	2.069.943,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9410	8,9309	18-04-24	95.589.478,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1461	9,1360	18-04-24	1.888.354,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,3957	120,6313	18-04-24	35.377.783,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,1304	123,3508	18-04-24	163.004.764,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,9704	127,1696	18-04-24	1.602.536,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4735	103,5036	17-04-24	124.056.842,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8252	101,8552	17-04-24	103.214.689,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1781	95,1737	17-04-24	258.166.315,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4919	94,5116	17-04-24	133.008.627,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9421	92,9910	17-04-24	271.226.310,97	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5243	101,5801	17-04-24	223.188.822,16	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6469	102,7139	17-04-24	47.819.700,01	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6000	93,6427	17-04-24	336.328.245,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	144,3730	146,1310	18-04-24	252.738.577,94	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	131,6518	133,2521	18-04-24	13.481.280,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	144,5108	146,2709	18-04-24	257.567.511,64	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	130,1118	131,6941	18-04-24	15.302.275,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	284,2631	286,0668	18-04-24	277.328.268,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	260,8237	262,4723	18-04-24	45.775.936,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	283,7623	285,5617	18-04-24	12.150.260,57	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	252,6915	254,2900	18-04-24	7.061.851,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,4744	161,4752	18-04-24	15.953.497,77	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,2758	501,5146	09-04-24	666.241,22	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,1702	102,1783	17-04-24	556.231.006,12	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9058	100,9159	17-04-24	811.345.350,74	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4469	102,4544	17-04-24	358.902.941,27	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7664	102,7744	17-04-24	1.341.801.717,75	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3887	103,3983	17-04-24	3.889.091,07	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.	102,3675	102,3734	17-04-24	409.136.334,70	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3252	102,3271	17-04-24	404.787.558,03	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.	102,9039	102,9167	17-04-24	752.674.903,17	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0201	122,0278	17-04-24	762.382.217,99	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5291	102,5347	17-04-24	1.134.188.711,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3121	104,3249	17-04-24	109.167.254,27	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1566	100,1635	17-04-24	273.024.576,94	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.	338,3741	337,2436	17-04-24	67.585.023,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3032	10,2881	17-04-24	816.815.930,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,6592	121,5614	17-04-24	31.089.029,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1987	119,9148	17-04-24	294.656.268,83	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5362	119,5780	18-04-24	202.113.451,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,1391	102,0813	17-04-24	925.672.921,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,3837	91,2949	17-04-24	6.626.279,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2770	103,2205	18-04-24	131.509.270,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,2377	93,1519	17-04-24	115.727.930,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9476	119,5031	17-04-24	185.388.328,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3963	102,4563	17-04-24	425.875.086,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6236	102,6852	17-04-24	13.972.078,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3963	102,4563	17-04-24	30.324.832,02	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,7125	104,7772	17-04-24	5.716.628,76	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,3751	104,4385	17-04-24	324.878.585,46	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3749	104,4382	17-04-24	38.654.720,40	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0704	100,1342	17-04-24	1.101.476,41	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0086	100,0709	17-04-24	687.493.410,31	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0086	100,0709	17-04-24	52.178.605,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1920	100,1980	17-04-24	550.194.937,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1920	100,1980	17-04-24	38.656.809,98	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3649	105,4497	17-04-24	2.357.681,44	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8537	104,9369	17-04-24	282.646.371,95	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4386	102,5199	17-04-24	48.612.446,63	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9631	89,9836	18-04-24	410.463.778,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,7528	96,7761	18-04-24	61.796.603,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0493	90,0694	18-04-24	112.456.477,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,5547	97,5784	18-04-24	1.572.431.820,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4934	84,5117	18-04-24	143.553.918,91	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,3868	863,7199	18-04-24	113.267.656,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,5228	914,8240	18-04-24	139.895.357,26	100

Fondos de Inversión *Investment Funds*

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,9340	979,1914	18-04-24	29.024.712,21	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.084,0129	1.083,2174	18-04-24	549.692.653,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8859	102,8967	18-04-24	437.123.647,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,9048	1.006,1486	18-04-24	24.689.774,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1301	96,0609	18-04-24	116.106.208,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8333	103,7623	18-04-24	1.883.553.856,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3277	98,2581	18-04-24	15.486.449,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,2221	1.076,4308	18-04-24	248.365,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,1815	1.025,3982	18-04-24	2.232.922,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1066	140,1300	18-04-24	4.319.921,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,9779	136,9978	18-04-24	1.083.228,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5263	130,5439	18-04-24	296.557.164,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,2810	133,3004	18-04-24	11.303.626,82	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0671	10,0682	18-04-24	291.901.092,05	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0983	10,0995	18-04-24	467.073,14	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7116	9,7125	18-04-24	1.971.246.391,28	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0263	10,0275	18-04-24	581.258.666,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9624	9,9636	18-04-24	206.069.524,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,3274	963,2544	18-04-24	35.863.291,82	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.026,2189	1.027,2341	18-04-24	37.897.079,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,4141	104,4267	18-04-24	44.794.087,65	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	126,7424	125,8657	17-04-24	489.875.415,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,2916	285,8466	17-04-24	23.951.680,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	276,4748	279,8992	18-04-24	280.596.502,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	316,9128	320,8527	18-04-24	9.432.743,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,6557	140,2559	18-04-24	112.646.558,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,1794	155,8533	18-04-24	429.598,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3457	98,3780	18-04-24	655.299.786,61	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7846	94,7561	18-04-24	258.472.564,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2721	115,7396	18-04-24	162.820.063,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7446	123,2461	18-04-24	6.469.424,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1329	116,6047	18-04-24	72.362.355,58	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.	91,8934	91,8267	18-04-24	11.467.135,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2120	90,1454	18-04-24	220.765.255,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9443	92,9185	18-04-24	1.750.152.933,83	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,7112	102,7556	17-04-24	8.861.953,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,6790	101,7215	17-04-24	70.702.249,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,1788	102,2222	17-04-24	82.576.299,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,7539	103,7947	17-04-24	6.268.262,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,7451	102,7838	17-04-24	78.130.172,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,1452	103,1849	17-04-24	278.978.182,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,4553	106,5294	17-04-24	5.555.189,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,9629	105,0340	17-04-24	36.045.246,90	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,6858	105,7583	17-04-24	66.453.159,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,2049	102,2522	17-04-24	13.310.964,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,3205	101,3662	17-04-24	11.631.783,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,8259	101,8725	17-04-24	76.422.706,14	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0551	8,0537	19-04-24	7.123.494,10	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.	2.425,6449	2.423,8646	19-04-24	54.064.228,63	469
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.463,6171	2.461,8459	19-04-24	2.839.648,68	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7254	12,6957	19-04-24	10.454.964,87	329
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7740	12,7445	19-04-24	17.662.731,19	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3073	8,3081	19-04-24	83.898,68	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4070	11,4054	19-04-24	32.190.746,63	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4523	11,4508	19-04-24	3.092.172,90	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3968	6,4515	18-04-24	40.340,40	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1143	7,1283	18-04-24	69.664.287,42	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0662	10,0768	18-04-24	42.768.135,20	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2713	10,2631	18-04-24	15.715.427,17	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9574	15,9427	19-04-24	8.561.202,61	94
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4406	16,4256	19-04-24	2.062.677,31	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4809	10,5272	18-04-24	42.565.576,38	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4474	10,4935	18-04-24	2.853.936,30	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4008	10,4466	18-04-24	207.509,88	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,4191	13,4043	19-04-24	27.677.967,29	1.012
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4946	13,4800	19-04-24	5.054.840,58	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2492	17,2200	19-04-24	4.228.502,82	220
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1820	18,1516	19-04-24	10.919.369,51	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5912	5,5850	19-04-24	8.781.947,47	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7224	5,7161	19-04-24	5.579.115,86	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4551	34,4881	18-04-24	352.945,35	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5372	36,5722	18-04-24	2.985.698,44	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3738	6,3734	19-04-24	37.947.642,63	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4695	6,4691	19-04-24	13.643.594,14	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2095	10,2097	19-04-24	20.793.990,04	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2210	10,2213	19-04-24	748.740,44	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2437	10,2425	19-04-24	34.117.101,11	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2636	10,2625	19-04-24	3.585.074,87	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.	6,0988	6,0994	19-04-24	116.760.204,35	1.106
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3845	6,3852	19-04-24	54.334.860,47	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7247	10,7235	18-04-24	1.211.473,65	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.	11,0450	11,0522	18-04-24	19.398.819,63	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6120	10,6128	18-04-24	3.255.791,59	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5940	10,5948	18-04-24	9.893.374,64	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7552	10,7523	18-04-24	1.505.000,79	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7671	10,7661	18-04-24	50.525,64	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6716	10,6686	18-04-24	3.432.301,48	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,9437	13,8838	19-04-24	550.941,14	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,0097	13,9496	19-04-24	2.975.409,92	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1715	10,1648	18-04-24	10.963.456,21	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1064	10,0996	18-04-24	12.060.812,61	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1481	10,0841	19-04-24	6.104.646,89	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0795	10,0158	19-04-24	4.230.240,49	62
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3118	10,3145	18-04-24	12.553.462,24	211

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 GD							
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3011	10,3037	18-04-24	18.121.968,21	88
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2379	10,2487	18-04-24	15.771.891,72	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3480	10,3591	18-04-24	13.679.499,68	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,1493	99,9532	19-04-24	2.910.147,97	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1506	11,1437	18-04-24	1.624.274,96	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0675	10,0675	18-04-24	2.771.326,45	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7589	10,7589	18-04-24	7.480.617,05	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7973	10,7968	18-04-24	14.539.391,06	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3839	10,3825	18-04-24	2.170.474,61	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2624	10,2943	18-04-24	6.507.773,12	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0277	14,0377	18-04-24	6.400.130,93	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4396	10,4387	19-04-24	261.388.728,96	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.267,1458	1.267,2233	19-04-24	1.135.868.084,61	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,6259	1.267,0198	18-04-24	70.304.124,08	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4489	9,4473	18-04-24	285.371.277,69	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9821	9,9807	19-04-24	293.511.938,99	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4391	10,4363	19-04-24	173.330.870,68	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3710	10,3706	19-04-24	202.831.833,86	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4574	10,4536	19-04-24	77.938.395,99	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5629	10,5608	19-04-24	1.014.332.684,60	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2294	16,2291	18-04-24	70.410.796,39	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1100	11,0911	19-04-24	31.039.695,69	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2915	10,2917	19-04-24	125.209.588,69	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6945	12,7281	18-04-24	23.347.178,29	3.905
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2353	104,2272	19-04-24	10.366.620,87	3.232
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.909,4954	1.909,3450	19-04-24	43.788.474,63	1.923
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1617	13,1701	18-04-24	33.437.955,91	3.806
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3543	9,3536	18-04-24	12.163.248,71	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5484	14,4803	19-04-24	28.068.260,06	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,9403	14,8706	19-04-24	7.550.667,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5912	104,5610	19-04-24	8.025.595,93	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6111	104,5809	19-04-24	8.814.858,35	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0881	100,0587	19-04-24	39.550.536,37	649
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1047	10,1046	19-04-24	7.363.947,61	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0362	10,0272	19-04-24	4.448.377,16	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8115	9,8025	19-04-24	10.374.811,27	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	887,0749	886,1139	18-04-24	161.488.253,91	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,0659	161,6488	19-04-24	3.099.739,13	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,8680	155,4629	19-04-24	9.165.505,58	518
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3898	10,3917	18-04-24	5.818.326,14	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3348	10,3367	18-04-24	65.513.115,51	773
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8378	7,8459	18-04-24	9.935.133,00	718
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2802	6,2790	18-04-24	24.902.705,27	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0655	8,0668	18-04-24	51.475.678,36	2.053
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5987	6,6003	18-04-24	532.210.900,65	16.658
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1853	14,1930	18-04-24	51.696.174,77	2.449
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5281	14,5363	18-04-24	51.439.496,40	10.920

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4665	7,4676	18-04-24	983.853.611,49	27.476
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5078	7,5090	18-04-24	58.191.765,95	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,7084	103,6642	18-04-24	1.248.085.389,14	40.643
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5402	108,4970	18-04-24	35.487.546,81	10.757
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	434,8533	434,4926	19-04-24	40.169.684,31	2.512
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6171	6,6183	18-04-24	129.314.401,82	4.362
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7401	9,7399	19-04-24	235.065.902,52	8.315
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1153	10,1152	19-04-24	199.651,20	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2028	10,2027	19-04-24	4.145.045,30	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	878,1367	879,2963	18-04-24	30.831.393,64	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	790,5247	791,5686	18-04-24	4.577.632,07	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	912,6131	913,8375	18-04-24	11.292,63	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	923,4008	924,6313	18-04-24	11.247,46	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	831,1825	832,2904	18-04-24	10.926,36	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0192	7,0368	19-04-24	1.835.254,91	77
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3535	6,3694	19-04-24	51.792.304,09	2.153
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1500	7,1681	19-04-24	4.092.399,12	1.426
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7252	6,7269	18-04-24	48.083.759,74	12.008
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.	6,2609	6,2624	18-04-24	118.562.442,94	3.270
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0923	7,0811	18-04-24	20.292.471,91	1.432
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7239	7,7120	18-04-24	10.921,29	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9417	7,9293	18-04-24	10.855,49	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,8924	78,0204	18-04-24	24.993.532,03	1.313
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,0214	80,1549	18-04-24	3.639.232,58	1.459
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9231	69,7965	18-04-24	869.050.676,27	30.581
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4734	7,4746	18-04-24	10.359,67	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3286	8,3320	18-04-24	30.579.737,08	1.520
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6106	8,6145	18-04-24	2.113.463,21	1.432
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7102	8,7138	18-04-24	10.371,28	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,7220	103,6779	18-04-24	10.350,63	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2511	8,1960	19-04-24	10.533,69	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5152	7,4650	19-04-24	10.778,44	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0295	6,0299	19-04-24	230.626.843,59	7.710
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6649	8,6641	19-04-24	201.363.335,52	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0018	9,9973	18-04-24	61.175.439,84	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8756	6,8728	18-04-24	60.813.731,55	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6653	5,6632	19-04-24	68.562.583,38	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5613	5,5600	19-04-24	58.096.671,69	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	450,2801	449,9198	19-04-24	12.617,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6590	10,5901	19-04-24	3.463.603,71	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4589	22,3135	19-04-24	107.274.151,44	2.057
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7764	10,7071	19-04-24	10.917.002,47	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7006	13,6429	19-04-24	6.987.236,09	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2284	1,2230	19-04-24	20.160.555,12	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2002	1,1949	19-04-24	4.989.831,22	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1998	1,1945	19-04-24	5.927.787,76	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0111	1,0113	19-04-24	45.470.841,12	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0012	1,0014	19-04-24	26.087.062,10	183
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5803	6,5098	19-04-24	2.688.393,24	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4497	6,3805	19-04-24	574.870,90	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6680	11,5891	19-04-24	5.648.154,61	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1587	12,1610	19-04-24	17.350.623,57	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4893	11,4913	19-04-24	668.014,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3344	12,3362	18-04-24	81.575.418,88	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7941	10,7986	19-04-24	21.329.284,14	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,2448	375,4879	19-04-24	75.863.790,42	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6202	16,6189	19-04-24	28.118.912,60	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6678	11,6612	19-04-24	208.979,45	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7449	11,7384	19-04-24	15.098.532,40	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2487	16,2453	18-04-24	23.975.694,96	260

FONDOS INMOBILIARIOS

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*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS 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.	135,0205	134,7540	19-04-24	22.107.683,78	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5206	98,2255	19-04-24	1.221.948,35	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7071	99,4074	19-04-24	99.181,98	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.	16,6197	16,6336	18-04-24	90.289.229,10	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9070	15,9201	18-04-24	41.133.283,02	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5233	11,5330	18-04-24	4.417.895,71	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6244	16,6383	18-04-24	9.211.019,89	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5532	18-04-24	3.414.180,18	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5234	11,5330	18-04-24	1.971.083,72	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.	121,4324	121,4585	18-04-24	32.538.114,65	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,0653	121,0913	18-04-24	4.454.274,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,6419	118,6666	18-04-24	97.556,46	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1539	11,1634	18-04-24	8.209.340,05	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.	105,6175	105,6393	18-04-24	253.852,82	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,8182	109,8411	18-04-24	20.236.743,34	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,9816	112,0049	18-04-24	1.635.060,52	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,0323	108,0532	18-04-24	16.082.091,51	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,0154	109,0365	18-04-24	1.212.130,41	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,4375	110,4604	18-04-24	2.979.455,71	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,8545	113,8805	18-04-24	10.907.450,22	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,0884	10,1281	18-04-24	66.106.025,99	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1665	11,2067	18-04-24	79.710.522,33	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	10,7140	10,6345	19-04-24	11.329.839,13	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,4990	217,3009	19-04-24	121.102.080,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9372	14,9039	19-04-24	24.311.811,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6713	12,6297	19-04-24	3.959.499,54	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.	114,8768	114,7948	19-04-24	4.496.432,67	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0253	1,0238	19-04-24	1.541.129,48	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,0427	96,1824	19-04-24	55.481.009,28	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3814	121,4991	19-04-24	1.624.851,25	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8854	122,0039	19-04-24	257.379.314,57	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,5479	122,5796	19-04-24	105.160.997,60	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	9,3543	9,3458	19-04-24	15.995.925,33	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.271,5755	38.859,7466	19-04-24	10.293.050,75	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4574	10,4585	19-04-24	6.368.261,87	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4882	10,4894	19-04-24	44.918.497,41	48
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	9,1387	9,2623	19-04-24	138.934,99	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1277	9,2509	19-04-24	184.393,82	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

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*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,0153	27,7140	19-04-24	15.654.799,63	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5602	18,5941	18-04-24	6.280.825,69	91
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	20,0568	20,0938	18-04-24	5.300.897,36	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6580	19,6942	18-04-24	107.764.353,32	451
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3109	20,3484	18-04-24	10.643.285,52	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6731	19,7092	18-04-24	635.884,79	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.	8,1578	8,1593	18-04-24	887.775.160,46	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	343,9463	342,5822	19-04-24	24.661.347,08	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	279,2097	278,0441	19-04-24	45.935.037,11	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,8122	644,4569	18-04-24	8.308.771,38	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	13,2373	13,1835	19-04-24	15.886.744,59	263
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	13,1346	13,1230	19-04-24	17.989.143,51	353
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0473	12,0481	19-04-24	27.855.116,12	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,	ES0158577009	BANCO INVERSIS NET	11,4134	11,4066	19-04-24	33.803.989,84	324

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 I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2550	11,2481	19-04-24	3.919.632,42	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2695	12,2764	18-04-24	23.639.799,76	898
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5438	14,5525	18-04-24	1.144.495,54	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4343	13,4421	18-04-24	914.343,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7380	158,1068	18-04-24	29.588.451,32	983
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,4877	165,8773	18-04-24	7.968.203,73	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2230	15,2695	18-04-24	29.486.540,04	1.561
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9591	18,0145	18-04-24	572.063,13	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4371	16,4876	18-04-24	2.748.096,06	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7486	17,7673	18-04-24	76.744.944,29	1.127
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6538	9,6005	18-04-24	13.888.376,08	1.427
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.	9,7621	9,7084	18-04-24	922.438,86	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7073	9,6538	18-04-24	1.029.056,86	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.	6,4920	6,4867	19-04-24	42.407.201,37	2.864
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1729	6,1679	19-04-24	46.959.203,46	2.991
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8289	6,8235	19-04-24	86.133.176,79	1.605
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4893	6,4842	19-04-24	146.082.195,00	2.597
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8370	5,8364	18-04-24	162.285.231,98	6.135
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7434	5,7398	19-04-24	11.762.928,90	1.129
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8655	5,8619	19-04-24	13.647.112,97	285
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6302	5,6266	19-04-24	11.197.850,62	913
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2152	5,2119	19-04-24	30.612.361,12	2.113
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7290	5,7254	19-04-24	19.775.704,55	435
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3088	5,3055	19-04-24	66.058.341,92	1.486
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9158	5,9197	18-04-24	30.446.660,46	1.633
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0765	6,0806	18-04-24	6.334.511,15	123
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4907	7,4405	19-04-24	10.333.082,02	766