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	12.705,1050	12.705,4795	19-04-24	13.655.846,82	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.760,4431	1.760,8066	22-04-24	78.718.428,67	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.379,9017	1.380,0158	22-04-24	6.954.285,49	499
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3336	15,3840	22-04-24	1.561.469,23	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,6567	118,6713	19-04-24	11.219.722,66	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,6541	12,6127	19-04-24	162.673.492,74	176
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6820	16,6371	19-04-24	140.511.828,34	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7694	15,7562	19-04-24	279.090.571,11	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5677	10,5226	19-04-24	36.382.467,09	441
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7229	18,5388	19-04-24	89.587.446,59	227
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1892	20,9876	19-04-24	1.109.555.199,66	25.195
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6788	15,7645	22-04-24	22.445.264,18	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3538	8,3264	19-04-24	1.755.512,55	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7015	10,6661	19-04-24	40.930.451,80	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8753	7,8493	19-04-24	12.497.134,61	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7233	11,6848	19-04-24	261.245.597,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2515	8,2245	19-04-24	7.715.046,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6341	11,6027	19-04-24	57.401.260,49	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2633	52,1208	19-04-24	136.214.660,38	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1199	11,0897	19-04-24	25.146.085,41	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,2985	60,1356	19-04-24	275.543.433,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8430	26,5854	19-04-24	74.683.375,54	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2540	11,1460	19-04-24	17.230.892,69	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1370	13,0192	19-04-24	38.048.389,50	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4441	9,3594	19-04-24	8.342.696,95	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8656	9,7774	19-04-24	2.517.888,22	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.	1,4857	1,4767	19-04-24	43.302.793,40	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.	19,3475	19,3074	19-04-24	131.969.987,57	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4805	22,3809	19-04-24	522.819.121,10	4.920
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7273	15,6304	19-04-24	380.311,93	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2133	15,1193	19-04-24	79.257.048,68	618
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1310	12,0944	19-04-24	192.147.957,95	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4972	12,4596	19-04-24	2.450.644,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4541	15,4371	19-04-24	10.530.925,87	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1158	13,1012	19-04-24	15.120.166,77	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8172	19,7792	19-04-24	2.221.190,09	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0450	16,0142	19-04-24	1.882.503,42	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1023	12,1009	19-04-24	317.070.544,34	1.781
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4343	16,4031	19-04-24	985.397.359,86	5.109

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.	13,2928	13,2835	19-04-24	102.291.494,21	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1186	13,0852	19-04-24	31.831.035,69	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,9153	118,7406	19-04-24	91.512.306,35	2.605
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3969	11,3609	19-04-24	61.213.315,02	365
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8897	11,8523	19-04-24	23.404.840,38	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9598	11,9223	19-04-24	35.386.759,37	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2681	10,2572	19-04-24	117.919.603,46	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6769	10,6657	19-04-24	3.119.563,81	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8007	10,7895	19-04-24	35.026.192,64	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,8739	31,1502	22-04-24	781.457.144,43	42.487
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8014	13,6298	19-04-24	50.526.026,15	2.169
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4693	13,3021	19-04-24	2.814.219,42	264
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0775	11,1013	18-04-24	3.965.207,46	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5945	9,5930	18-04-24	2.099.629,70	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6233	14,5966	19-04-24	6.145.213,82	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2642	14,2380	19-04-24	89.007.734,51	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8009	94,8028	19-04-24	134.131,07	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0535	107,0562	19-04-24	198.917,23	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.	10,1765	10,1507	19-04-24	49.049.361,72	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1960	100,9024	19-04-24	6.496.092,52	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9325	128,1757	19-04-24	1.764.949,80	645
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,8461	121,1288	19-04-24	25.158.931,15	1.778
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,3174	135,4003	19-04-24	8.936.350,12	1.106
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,3651	130,5479	19-04-24	19.079.175,91	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,6529	142,7596	19-04-24	29.840.840,80	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,0755	96,9374	19-04-24	5.605.847,61	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0525	102,9059	19-04-24	122.700.361,11	6.489
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,2301	102,0854	19-04-24	162.218.784,44	1.776
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,7566	104,6087	19-04-24	368.529.219,00	911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2262	97,1657	19-04-24	13.786.237,85	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9850	96,9251	19-04-24	28.341.845,64	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9606	97,9005	19-04-24	94.176.810,08	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,1794	119,6226	19-04-24	60.732.967,68	3.191
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,9876	119,4734	19-04-24	52.875.587,18	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,5920	122,0671	19-04-24	121.604.450,31	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5160	110,1953	19-04-24	66.379.846,79	4.769
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,6863	109,3685	19-04-24	167.029.118,50	1.833
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,9358	112,6090	19-04-24	409.443.576,70	926

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5000	10,5020	18-04-24	332.353.807,29	14.802
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0944	9,1045	18-04-24	77.878.202,81	4.424
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8580	6,8621	18-04-24	233.544.195,49	8.572
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,4188	614,1500	18-04-24	10.920.734,84	628
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7969	13,8455	18-04-24	1.975.270.171,68	84.779
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8624	7,8488	18-04-24	13.496.787,22	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5520	15,5443	18-04-24	37.927.821,39	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6114	7,6722	18-04-24	131.341,39	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4578	11,5487	18-04-24	7.648.863,59	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6233	12,7236	18-04-24	2.178.086,22	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4296	15,5525	18-04-24	359.751,09	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5125	7,5469	18-04-24	1.382.730,41	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2264	9,2682	18-04-24	27.131.007,09	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5737	13,6354	18-04-24	8.597.950,42	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1219	17,2001	18-04-24	660.261,05	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8823	8,8785	18-04-24	3.531.416,83	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9200	16,9120	18-04-24	23.981.480,93	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5887	18,5803	18-04-24	6.173.649,24	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9733	9,9544	18-04-24	20.163.986,67	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2323	16,2007	18-04-24	142.938.275,53	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8350	17,8006	18-04-24	92.252.768,39	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4223	19,3852	18-04-24	10.101.045,97	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6621	8,6473	18-04-24	3.766.383,20	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0630	10,0459	18-04-24	5.237,22	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9834	25,9709	18-04-24	33.191.446,75	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6131	8,5987	18-04-24	657.780,99	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,5166	102,5245	18-04-24	523,54	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9616	94,9671	18-04-24	73.054.760,53	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,0208	101,8946	18-04-24	3.089.948,35	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0563	125,8986	18-04-24	512.908.864,53	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2730	104,0492	18-04-24	352.854,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5694	109,3321	18-04-24	51.938.412,30	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9957	10,9963	18-04-24	6.693.246,48	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6121	20,5704	18-04-24	2.648.358,49	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.	6,1316	6,1301	18-04-24	1.413.912.797,31	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4112	6,4067	18-04-24	968.442.596,77	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1797	8,1771	18-04-24	294.024.236,11	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7697	7,7672	18-04-24	3.657.932,68	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7573	9,7510	18-04-24	5.188.052,16	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2328	9,2266	18-04-24	38.548.396,85	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0409	6,0416	18-04-24	1.985.744,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0879	6,0885	18-04-24	5.863.885,52	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2340	6,2347	18-04-24	55.919.742,77	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5735	6,5741	18-04-24	14.061.297,46	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8829	6,8858	18-04-24	71.095.151,71	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3620	6,3645	18-04-24	4.978.740,42	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0081	7,9813	18-04-24	31.254.478,35	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2397	11,2016	18-04-24	133.974.077,70	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2399	10,2054	18-04-24	99.534.107,13	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7867	10,7504	18-04-24	9.207.352,17	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5815	10,5148	18-04-24	351.493.537,19	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1008	15,0051	18-04-24	1.027.267.874,92	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3538	16,2504	18-04-24	1.148.529.076,36	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4506	14,4559	18-04-24	273.832.530,87	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0195	14,0390	18-04-24	55.306.057,79	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2675	6,2763	19-04-24	58.669.234,00	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4755	103,4237	18-04-24	7.641.823,21	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5560	131,4888	18-04-24	2.756.639.645,74	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,9163	127,9390	18-04-24	382.515,07	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,0751	147,0970	18-04-24	108.061.553,79	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,0544	117,0395	18-04-24	5.801.136,16	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2854	132,2664	18-04-24	1.081.266.202,60	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5996	11,5198	19-04-24	25.720.702,94	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9624	5,9214	19-04-24	8.217.213,85	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0487	6,0072	19-04-24	1.585.671,16	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8446	7,7876	19-04-24	185.281.639,27	15.550
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9911	5,9803	19-04-24	432.272.194,56	9.817
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1285	8,0807	19-04-24	37.113.383,40	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0002	,9991	19-04-24	338.560,07	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0160	1,0137	19-04-24	622.882,53	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9795	,9785	19-04-24	9.023.966,31	194
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0468	1,0423	19-04-24	565.051,88	20
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5269	13,4689	19-04-24	8.880.455,76	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,1276	17,2509	22-04-24	68.133.773,55	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3610	13,2894	19-04-24	16.047.638,37	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0421	11,0337	19-04-24	14.681.899,58	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4628	16,4197	18-04-24	33.767.780,66	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5144	10,5355	22-04-24	69.795.948,47	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7928	8,8109	22-04-24	266.068.964,58	2.787
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9879	10,9590	19-04-24	2.410.547,69	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3552	13,3647	19-04-24	7.767.407,11	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2196	18,2306	19-04-24	1.805.480,53	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,5592	6,6731	19-04-24	9.254.408,88	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,7859	8,7054	19-04-24	378,78	41
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,4227	26,3352	19-04-24	3.643.933,50	433
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4413	10,3943	19-04-24	814.764,73	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5467	11,5353	19-04-24	6.544.214,52	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2154	12,1427	19-04-24	9.099.330,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1195	10,0870	19-04-24	1.984.761,58	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7785	10,7657	19-04-24	26.701.996,68	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5991	10,4839	19-04-24	17.347.815,54	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0967	11,0754	19-04-24	6.792.198,22	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5047	9,4790	19-04-24	3.102.995,77	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5801	10,4781	19-04-24	9.056.844,90	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7077	9,6241	19-04-24	146.257,94	19
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,7568	9,6729	19-04-24	1.282.816,64	4

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MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7442	10,6444	19-04-24	1.991.135,43	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	329,9871	330,1293	19-04-24	14.636.722,09	3.880
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,4048	310,5284	19-04-24	7.952.838,96	888
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.174,5346	1.170,2733	19-04-24	129.022,60	18
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.110,2302	1.106,1478	19-04-24	88.874.882,55	5.263
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	479,5078	476,8382	19-04-24	27.643.207,53	1.863
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	509,5261	506,7104	19-04-24	292.609,05	54
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,1616	730,1629	19-04-24	260.839.838,59	11.240
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.191,5414	1.187,3601	19-04-24	69.577.836,46	3.761
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,6380	343,9921	19-04-24	607.600.130,52	27.075
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.896,7790	7.895,4325	19-04-24	44.839.601,10	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.925,5958	7.924,3656	19-04-24	59.669.879,81	4.439
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,5567	303,1432	19-04-24	439.254.496,04	16.599
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,7027	377,1358	19-04-24	116.700,33	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,7920	351,3189	19-04-24	99.185.693,75	6.045
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,7361	324,9873	19-04-24	6.703.934,14	1.099
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,6457	312,9144	19-04-24	288.262.325,28	15.375
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2478	4,2139	19-04-24	4.206.202,40	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9926	1,0000	22-04-24	12.202.825,66	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8138	9,8805	22-04-24	5.381.916,58	279
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9940	,9935	19-04-24	852.343,01	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9548	,9511	19-04-24	692.162,51	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9815	,9795	19-04-24	843.775,38	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.	10,5125	10,5123	21-04-24	10.426.709,34	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9947	9,9948	21-04-24	8.861.223,85	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.	10,0923	10,0920	21-04-24	5.717.245,46	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,1424	10,1424	21-04-24	4,70	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1040	10,1038	21-04-24	5.956.660,93	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5589	8,5585	21-04-24	670.591,32	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7455	8,7451	21-04-24	61.501,36	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.	14,2098	14,1257	19-04-24	114.112.214,92	4.314
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4222	11,3862	19-04-24	474.002.213,68	12.490
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1910	12,1883	19-04-24	121.787.292,78	5.606
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7717	9,7589	19-04-24	1.818.442.375,97	45.631
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.	12,1388	12,0592	19-04-24	122.735.031,82	16.262
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0212	20,0193	19-04-24	6.000.581,56	334
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9980	20,9964	19-04-24	701.069.812,25	69.276
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.	7,5004	7,4799	19-04-24	40.742.785,36	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4428	14,3263	19-04-24	250.235.350,59	6.800

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.077,9234	1.073,3076	19-04-24	2.551.523,97	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,7628	983,0467	19-04-24	5.969.044,41	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,2668	953,2880	19-04-24	10.300.593,83	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2455	11,2373	19-04-24	34.221.620,29	894
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3569	13,3066	19-04-24	18.162.524,31	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9150	9,8648	19-04-24	33.675.541,44	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.	426,5775	429,5434	22-04-24	3.266.471,18	251
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,8555	262,2278	22-04-24	77.533.306,21	2.493
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.	159,7755	159,4853	19-04-24	8.942.535,19	275
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.	181,0560	180,7317	19-04-24	68.852.697,05	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.	163,1298	164,2166	22-04-24	16.329.156,36	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	296,2403	298,5417	22-04-24	85.248.338,02	3.206
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.	99,2444	99,2065	19-04-24	46.899.208,35	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2710	106,2264	18-04-24	12.240.532,80	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,9019	105,8569	18-04-24	61.759.779,25	260
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,9418	109,0297	18-04-24	26.044.234,08	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,1216	113,1674	18-04-24	16.946.790,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,4886	112,5336	18-04-24	35.367.267,63	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,3220	100,1760	18-04-24	2.254.803,68	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,0361	99,8893	18-04-24	24.047.680,87	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,8514	128,7054	19-04-24	32.814.332,59	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6846	13,7848	22-04-24	14.553.976,75	764
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2139	10,1962	19-04-24	4.347.175,06	85
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1915	10,1737	19-04-24	105.316,76	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2407	10,2426	19-04-24	7.267.843,14	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9791	9,9808	19-04-24	2.954.781,76	239
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	9,3654	9,3502	19-04-24	4.583.117,98	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,5046	19,4491	19-04-24	94.725.746,43	8.101
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0573	19-04-24	4.207.743,35	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9519	19-04-24	150.018.491,81	4.194
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4119	14,3351	19-04-24	76.042.529,92	4.218
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.	14,6261	14,5483	19-04-24	4.176.954,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6538	14,5758	19-04-24	48.904.140,74	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0227	14,9429	19-04-24	13.731.758,28	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6115	14,5337	19-04-24	6.130.880,28	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1728	18,6261	19-04-24	172.194.746,02	10.478
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9722	19,4031	19-04-24	8.520.154,97	7.602
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.	19,6678	19,1073	19-04-24	70.092.710,99	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,9215	19,3538	19-04-24	1.330.012,39	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4202	18,8666	19-04-24	18.862.192,98	462
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8561	11,8148	19-04-24	242.043.190,22	10.496
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3410	12,2983	19-04-24	107.175,74	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1435	12,1013	19-04-24	5.689.675,35	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0762	12,0342	19-04-24	269.690.616,67	1.405
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4080	12,3649	19-04-24	26.571.738,88	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0395	11,9976	19-04-24	14.184.024,98	328
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,8767	19-04-24	971.821.381,54	41.534
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3114	11,2877	19-04-24	64.749,36	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*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1464	11,1229	19-04-24	29.279.958,41	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,0757	19-04-24	890.164.066,21	5.254
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3702	11,3463	19-04-24	106.649.115,50	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0478	11,0244	19-04-24	47.390.069,46	1.207
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1474	10,1488	19-04-24	3.689.906,94	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4850	10,4865	19-04-24	65.201.084,05	7.713
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.	10,3066	10,3080	19-04-24	4.889.091,43	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4738	10,4753	19-04-24	1.109.719,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2295	10,2309	19-04-24	344.552,80	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,0809	23,9219	19-04-24	55.784.911,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,1876	23,0338	19-04-24	128.184,26	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,7166	23,5598	19-04-24	46.514,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6094	8,6171	19-04-24	1.740.834,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4470	7,4537	19-04-24	1.433.858,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4272	8,4346	19-04-24	68.865,78	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3784	7,3848	19-04-24	4.482,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5689	8,5766	19-04-24	796.434,95	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5070	7,5132	19-04-24	36,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3642	10,3766	19-04-24	2.495.346,84	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2308	9,2418	19-04-24	33.200.255,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1256	10,1375	19-04-24	111.838,56	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1325	9,1433	19-04-24	27.282,27	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.	12,1180	12,1436	22-04-24	13.481.172,38	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,6470	11,6703	22-04-24	468.600,92	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5865	9,5758	19-04-24	1.752.311,00	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5186	9,5079	19-04-24	2.068.815,34	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2113	10,0675	19-04-24	579.364,37	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2719	10,1273	19-04-24	6.594.730,57	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0200	9,8789	19-04-24	3.980.888,71	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,2310	24,0710	19-04-24	102.101.101,32	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,7505	184,8926	18-04-24	6.460.055,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,9216	317,6931	18-04-24	3.168.401,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0434	24,0122	18-04-24	9.408.709,65	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.	71,5345	71,5462	18-04-24	103.242.899,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,4949	84,5696	18-04-24	541.009.828,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,8045	126,6836	18-04-24	7.337.036,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,0532	122,9329	18-04-24	361.708.015,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7225	69,7321	18-04-24	24.953.694,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,1788	84,4269	19-04-24	4.796.166,27	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,3733	86,6033	19-04-24	6.140.382,72	533
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0348	13,9683	19-04-24	5.395.022,79	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0219	13,9500	19-04-24	48.886,81	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9491	9,9439	19-04-24	2.443.202,55	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5771	10,5604	19-04-24	17.009.303,88	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6451	10,6285	19-04-24	218.224,54	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6387	11,6080	19-04-24	32.099.890,33	275
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7303	11,6994	19-04-24	13.184,39	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8701	12,8201	19-04-24	9.283.157,33	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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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*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5415	6,5445	19-04-24	250.098,63	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5408	32,5230	19-04-24	46.974.025,48	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	114,8908	114,5618	19-04-24	7.241.537,19	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,0394	105,7346	19-04-24	43.936.353,06	645
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,9931	161,7549	19-04-24	18.265.445,76	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,0036	109,1662	19-04-24	127.900.572,07	2.300
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1747	12,1477	19-04-24	36.453.482,76	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,0510	129,4649	19-04-24	24.947.418,29	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	9,8959	9,7987	19-04-24	20.992.270,33	748
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9106	10,8575	19-04-24	6.149.065,84	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4600	10,4247	19-04-24	2.159.037,09	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3071	11,2625	19-04-24	10.908.738,16	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1918	11,1473	19-04-24	15.899.861,54	113
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0653	11,0125	19-04-24	5.827.679,14	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1213	11,0684	19-04-24	6.571.669,09	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4997	11,4447	19-04-24	12.905.486,93	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2777	11,2159	19-04-24	18.854.687,09	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0409	10,9802	19-04-24	13.572,53	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8793	11,7708	19-04-24	6.223.973,67	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8325	11,7242	19-04-24	8.616.578,69	149
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0717	10,0682	19-04-24	1.464.299,76	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0021	9,9986	19-04-24	8.076.000,99	111
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7289	7,6818	19-04-24	249.626.372,99	9.071
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0258	7,9771	19-04-24	13.581,77	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7528	6,7525	22-04-24	526.580.830,87	20.303
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,1914	7,1912	22-04-24	10.264,63	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2341	7,2339	22-04-24	10.247,40	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9650	6,9648	22-04-24	3.353.715,47	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1217	11,1237	22-04-24	114.938.117,43	4.653
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0122	12,0147	22-04-24	11.587,12	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,0694	12,0719	22-04-24	11.563,20	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6048	11,6071	22-04-24	12.056.538,50	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5148	8,5195	22-04-24	628.245.435,96	20.219
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3126	9,3181	22-04-24	10.894,46	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,1773	9,1827	22-04-24	10.874,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,7812	8,7862	22-04-24	7.345.081,11	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9114	5,9058	19-04-24	919.432.204,20	32.921
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0387	6,0331	19-04-24	11.372,08	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1255	9,0106	19-04-24	70.353.900,69	4.333
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0266	9,9006	19-04-24	12.673,96	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,7725	9,6497	19-04-24	10.737,58	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7919	71,5442	19-04-24	11.829,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9108	5,8733	19-04-24	5.352.665,57	463
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0748	6,0364	19-04-24	13.449.251,77	8.464
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0567	6,0527	19-04-24	2.652.559,09	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0579	6,0539	19-04-24	133.523,27	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0567	6,0527	19-04-24	499.784,09	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0567	6,0527	19-04-24	4.565.626,77	146
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,5855	196,3511	19-04-24	22.691.804,58	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,6186	104,4922	19-04-24	2.413.565,85	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	5,6680	5,6715	22-04-24	75.562.295,71	525
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6062	11,5849	19-04-24	24.568.566,86	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1043	1,1016	19-04-24	17.440.261,56	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0393	1,0387	19-04-24	37.124.863,76	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0075	1,0087	22-04-24	52.667.928,61	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4391	7,4599	22-04-24	25.846.322,02	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4186	7,4393	22-04-24	10.500.737,61	219
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0163	8,0405	22-04-24	17.758.272,02	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6388	7,6612	22-04-24	2.616.133,92	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3956	8,4044	22-04-24	11.242.102,09	301
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4039	8,4129	22-04-24	4.723.855,65	143
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5084	8,5175	22-04-24	59.095.362,27	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2597	5,2630	22-04-24	3.664.537,01	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2864	5,2896	22-04-24	7.701.721,74	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.	14,4771	14,4769	21-04-24	5.523.142,33	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0264	10,0262	21-04-24	555.988.937,38	14.956
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7404	12,7402	21-04-24	8.483.508,91	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0131	11,0130	21-04-24	144.372.319,47	3.475
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	12,1102	12,1109	21-04-24	472.498.255,73	12.514
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8590	10,8583	21-04-24	5.704.868,05	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7026	11,7028	21-04-24	301.833.949,59	10.122
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0363	11,0364	21-04-24	63.824.307,07	2.641
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1057	6,1055	21-04-24	7.837.051,04	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	765,5078	765,5088	21-04-24	15.411.844,73	907
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.	1.778,0274	1.778,0735	21-04-24	46.859.425,96	3.428
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3286	26,3279	21-04-24	60.154.712,63	5.832
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.	12,5451	12,5463	22-04-24	154.079.874,16	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4763	12,4775	22-04-24	66.964.135,30	7.434
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0492	12,0503	22-04-24	971.686.700,71	17.322
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,0099	16,2472	22-04-24	8.921.603,43	768
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.	9,9327	9,9448	22-04-24	50.776.778,73	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2685	12,4057	22-04-24	15.444.490,30	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4678	12,4716	22-04-24	309.134.655,66	1.923
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6145	16,8410	22-04-24	9.811.164,10	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2433	11,3966	22-04-24	801.571,80	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2828	14,3586	22-04-24	9.249.526,65	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,9173	18,0992	22-04-24	25.474.347,30	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,8734	16,0346	22-04-24	13.289.572,63	125
TABOR	ES0179632007	BANKINTER S.A.	10,2204	10,2202	19-04-24	19.895.258,58	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2686	1,2701	19-04-24	10.728.674,35	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2762	1,2776	19-04-24	5.284.763,10	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2852	1,2867	19-04-24	56.997.848,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3514	1,3491	19-04-24	841.636,37	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3906	1,3882	19-04-24	17.337.637,43	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3674	1,3650	19-04-24	2.276.217,14	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2719	1,2714	19-04-24	10.150.527,81	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2622	1,2617	19-04-24	3.313.381,17	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2995	1,2990	19-04-24	137.314.856,85	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3615	2,3820	22-04-24	12.795.421,20	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5950	1,6096	22-04-24	14.406.875,48	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8086	7,8111	22-04-24	12.880.721,50	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8086	7,8111	22-04-24	20.097.682,46	38
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8110	7,8136	22-04-24	9.441.265,39	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8086	7,8111	22-04-24	94.962.335,12	498
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8018	7,8041	22-04-24	2.797.914,37	44
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1476	11,1973	22-04-24	118.674,38	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4263	11,4820	22-04-24	11.964,89	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2039	12,2639	22-04-24	100.985,65	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2277	12,2872	22-04-24	5.040.205,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3231	11,2950	19-04-24	2.016.450,38	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0773	11,0496	19-04-24	12.445.698,80	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6518	10,6258	19-04-24	829.960,57	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6452	10,6350	19-04-24	72.527.659,22	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6032	10,5927	19-04-24	66.656,08	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1468	5,1427	19-04-24	21.005.664,67	147
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9506	9,9477	19-04-24	249.987,78	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9493	9,9463	19-04-24	158.457,68	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,0667	133,9516	22-04-24	462.424,82	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3510	140,2876	22-04-24	4.414.395,65	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8524	16,9560	22-04-24	9.028.903,38	185
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1427	1,1453	22-04-24	25.743.517,99	186
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,1833	110,4465	22-04-24	1.870.040,28	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,4042	115,6879	22-04-24	2.546.910,14	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9149	102,0568	22-04-24	2.681.224,11	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,4320	104,5812	22-04-24	2.665.537,91	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0485	1,0499	22-04-24	28.817.195,06	310
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2984	86,3484	22-04-24	1.304.521,35	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7445	87,7976	22-04-24	461.800,35	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1334	9,1386	22-04-24	3.699.907,27	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3498	9,3528	22-04-24	5.414.528,45	101
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	,8397	,8418	22-04-24	22.073.571,70	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,7004	1.025,0885	19-04-24	5.560.048,08	72
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	827,5211	824,6878	19-04-24	22.011.729,29	319
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5642	9,5627	19-04-24	113.459.700,59	14.099
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0919	10,0872	19-04-24	173.842.543,57	15.290
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5922	10,5778	19-04-24	204.517.458,51	16.477
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8526	10,8299	19-04-24	284.526.076,24	16.725
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3967	11,3637	19-04-24	429.346.855,99	26.264
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8871	12,8301	19-04-24	181.643.371,65	11.973
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7531	14,6816	19-04-24	166.196.589,21	13.377
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7024	21,8247	22-04-24	215.097.863,56	13.907
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9978	12,0276	22-04-24	87.321.397,50	6.188
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6789	15,7761	22-04-24	178.298.533,18	12.508
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,7771	21,0862	22-04-24	220.895.132,95	16.656
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3358	13,3883	22-04-24	240.859.111,67	15.779
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2196	16,1420	19-04-24	39.976.534,40	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5355	9,5353	18-04-24	143.029,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9851	9,9850	18-04-24	184.705,92	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0499	10,9581	19-04-24	4.763.251,16	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,4185	12,3153	19-04-24	581.012,22	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3227	10,3975	22-04-24	8.404.347,41	2.221
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1059	10,1792	22-04-24	4.345.291,62	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9328	9,9340	18-04-24	1.484.704,95	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0145	10,0156	18-04-24	209.163,19	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0461	10,0472	18-04-24	1.982.073,44	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0789	10,0801	18-04-24	1.236.503,64	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6724	9,7252	18-04-24	18.568.759,10	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7848	9,8382	18-04-24	16.193.620,48	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6072	9,6597	18-04-24	17.100.927,20	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9994	10,0540	18-04-24	12.823.959,90	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6128	8,6148	18-04-24	4.649.244,59	163
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6752	8,6772	18-04-24	1.910.410,74	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7016	8,7037	18-04-24	3.221.635,29	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7295	8,7316	18-04-24	1.368.767,13	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4429	10,4511	22-04-24	39.939.915,97	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8493	10,8635	22-04-24	36.796.913,94	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5500	10,5675	22-04-24	35.979.093,33	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6572	12,6709	22-04-24	237.255.024,17	2.298
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7559	12,7700	22-04-24	52.148.582,47	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	32,9850	33,1914	22-04-24	32.492.253,45	860
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3440	34,5611	22-04-24	11.383.922,18	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	20,0675	20,1067	22-04-24	148.082.044,71	1.519
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3489	20,3896	22-04-24	16.617.635,13	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0808	10,1011	19-04-24	130.962.498,61	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8437	3,8513	19-04-24	562.787,91	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1142	21,1156	19-04-24	23.492.379,77	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9078	12,8877	19-04-24	20.130.927,93	429
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1952	12,2349	22-04-24	17.961.784,03	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.068,9458	3.064,4713	19-04-24	4.907.308,10	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	2.805,4977	2.801,3305	19-04-24	199.722,96	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4189	12,3787	19-04-24	6.478.129,69	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2651	9,2667	19-04-24	6.319.753,02	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3547	10,3590	19-04-24	3.223.953,61	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9712	10,9598	19-04-24	4.760.564,79	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9958	7,9782	18-04-24	1.116.527,95	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1610	5,1954	18-04-24	823.591,27	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3838	8,3996	18-04-24	632.620,37	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3485	13,3440	18-04-24	1.004.662,51	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0483	12,0616	18-04-24	1.640.160,37	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	10,0122	18-04-24	2.809.406,99	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5093	10,5099	18-04-24	3.442.756,99	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8028	14,8312	18-04-24	137.958,88	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8455	11,9416	18-04-24	1.738.324,26	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	11,6382	11,6499	18-04-24	1.796.315,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9252	12,9209	18-04-24	6.408.879,83	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9987	10,0024	18-04-24	499.793,96	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2945	10,2773	18-04-24	2.875.988,91	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9592	10,8570	18-04-24	15.855.623,51	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2441	10,2391	18-04-24	3.804.288,93	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6443	10,6607	18-04-24	643.514,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3802	11,3657	18-04-24	2.810.891,62	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4904	11,4718	18-04-24	2.868.734,62	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8894	15,8727	18-04-24	3.970.657,20	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3201	10,3670	18-04-24	1.765.384,62	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6146	12,5558	18-04-24	6.635.082,60	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7944	11,8176	18-04-24	2.982.090,83	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4082	10,4047	18-04-24	12.878.650,28	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7394	11,7378	18-04-24	1.309.018,32	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3895	12,4037	18-04-24	7.560.942,16	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0678	6,0820	18-04-24	4.678.823,04	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1748	10,1789	18-04-24	636.103,93	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2446	8,2478	18-04-24	688.447,43	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1694	14,0389	18-04-24	21.025.382,64	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8419	8,8630	18-04-24	1.765.819,23	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2607	1,2558	18-04-24	32.007.321,72	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5665	10,5172	18-04-24	2.500.719,79	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9747	10,9980	18-04-24	1.552.073,78	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7034	82,2647	18-04-24	4.514.670,20	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6925	12,6049	18-04-24	2.724.146,28	86
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6485	11,5547	18-04-24	1.579.457,67	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8790	110,8223	19-04-24	1.917.768,33	216
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5992	10,6139	18-04-24	6.999.752,85	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4259	10,4217	18-04-24	2.716.105,91	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4839	12,4624	19-04-24	9.604.349,50	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1987	12,3915	22-04-24	87.060.953,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1102	12,3011	22-04-24	4.215.654,36	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0804	12,2704	22-04-24	3.769.647,03	120
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1153	12,3064	22-04-24	6.317.754,81	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.	81,6047	81,4853	22-04-24	4.339,81	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.	102,2721	102,6795	22-04-24	805.212,66	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	166,1130	167,1078	22-04-24	32.690,94	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,4087	295,1496	22-04-24	6.144.426,62	433
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.	107,0511	107,0854	22-04-24	68.994,02	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.	2,7794	2,8199	22-04-24	8,36	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*
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.	120,9587	120,5785	19-04-24	7.764.551,67	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4561	135,7217	19-04-24	76.110.478,30	4.878
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,6626	139,5894	19-04-24	8.491.629,93	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,8431	106,7218	19-04-24	1.927.268,16	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,1071	127,8896	19-04-24	1.410.964,91	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,8390	101,8012	19-04-24	4.308.670,44	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5685	93,1018	19-04-24	9.418.736,84	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0382	101,5280	19-04-24	2.063.469,81	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,8833	103,0840	19-04-24	1.049.484,01	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3395	97,2933	19-04-24	74.585,47	6
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	142,4223	142,7303	19-04-24	8.003.726,62	693
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8401	66,8334	19-04-24	493.444,63	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4998	12,5225	19-04-24	7.486.939,30	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	150,2195	149,4235	19-04-24	7.910.227,84	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	114,7546	114,3799	19-04-24	2.097.049,30	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7922	54,7945	19-04-24	134.185,52	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,4104	125,3673	19-04-24	21.136,60	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4930	11,4863	19-04-24	6.109.072,76	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,0179	152,3177	19-04-24	2.104.465,02	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,0143	132,3397	19-04-24	11.152.753,87	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5737	81,6466	19-04-24	839.021,13	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	145,8056	145,3577	19-04-24	2.906.792,87	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,1636	146,6092	19-04-24	15.314.273,23	133
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,4137	82,9692	19-04-24	642.860,63	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	121,2503	120,8389	19-04-24	1.226.461,32	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,7593	88,7071	19-04-24	1.300.882,43	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	131,2594	131,9050	19-04-24	1.814.697,83	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,8128	239,5549	22-04-24	47.514.833,41	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,0971	275,0649	22-04-24	5.114.871,83	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,2035	230,5195	22-04-24	43.751.309,20	2.847
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9264	55,0051	22-04-24	2.696.563,79	276
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1132	51,1889	22-04-24	2.052.365,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3239	8,3736	22-04-24	16.094.612,83	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,8480	132,9567	22-04-24	16.058.145,10	514
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1766	11,2092	22-04-24	57.303.824,80	876
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4498	26,5278	22-04-24	51.880.938,08	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6353	59,9786	22-04-24	56.572.763,99	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8748	20,9803	22-04-24	4.681.940,48	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6996	9,8164	22-04-24	7.232.289,74	331
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.499,6708	1.500,0066	22-04-24	8.211.908,65	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,9738	115,6409	22-04-24	134.799.513,93	3.302
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1044	22,1157	22-04-24	3.278.421,79	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9780	,9697	19-04-24	6.621.144,84	1.651
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9082	93,5207	22-04-24	42.014.273,58	2.474
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1078	1,0840	19-04-24	30.473.215,56	7.994
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1129	1,1110	19-04-24	18.656.132,25	1.347
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0696	1,0678	19-04-24	14.892.862,50	1.091
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1476	1,1453	19-04-24	5.710.181,74	2.801
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,4070	130,7120	19-04-24	15.443.889,34	597
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9021	12,0029	22-04-24	8.381.594,41	129
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0059	9,9490	19-04-24	3.214.390,93	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7049	9,6496	19-04-24	7.882,33	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2635	10,2608	18-04-24	578.433,88	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1988	10,1888	18-04-24	1.855.724,33	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8689	99,8934	22-04-24	7.913.645,85	23
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE 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.	12,8798	12,9103	22-04-24	15.055.767,20	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.	12,4647	12,4944	22-04-24	12.709.682,13	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6688	12,6478	19-04-24	61.005.030,26	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9652	15,8552	19-04-24	23.731.393,26	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3185	12,3199	22-04-24	95.802.921,92	955
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.	12,3770	12,3739	19-04-24	9.649.095,78	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2138	14,2894	22-04-24	13.814.076,31	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4277	18,4098	19-04-24	24.779.531,05	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8488	12,8303	19-04-24	6.286.363,69	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5274	6,5374	22-04-24	39.970.911,31	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9653	11,0705	22-04-24	40.972.845,05	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7171	10,7473	22-04-24	4.452.462,38	156
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9673	12,0164	22-04-24	4.195.040,56	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,8298	192,2127	22-04-24	68.042.988,29	645
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0547	98,2329	22-04-24	33.653.652,18	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,8287	139,7466	22-04-24	64.852.893,03	1.421
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,3846	236,7161	22-04-24	1.947.730.880,84	15.059
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,3487	157,7776	19-04-24	93.020.774,47	1.262
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,3535	131,4609	22-04-24	5.244.991,66	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.	129,9550	131,0568	22-04-24	4.998.030,51	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,6922	854,9792	22-04-24	376.945.896,63	7.228
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,1286	869,4453	22-04-24	85.577.450,68	4.082
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,1674	1.025,9589	22-04-24	112.239.125,17	3.465
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,4626	1.012,2187	22-04-24	132.442.010,66	2.772
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.471,1534	1.487,6543	22-04-24	80.692.897,34	2.231
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.577,5311	1.595,3298	22-04-24	521.095,77	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	731,0247	731,1244	19-04-24	10.889.129,18	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,4131	129,1273	19-04-24	11.155.329,79	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,5115	709,6570	22-04-24	73.828.604,01	3.054
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,2404	883,4422	22-04-24	130.020.331,95	3.153
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,4725	768,6559	22-04-24	385.811.120,59	2.331
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9551	88,9764	22-04-24	658.804.065,52	1.359
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.765,9782	1.766,3741	22-04-24	82.090.575,98	1.874
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,8203	840,8666	19-04-24	10.169.507,14	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,9216	928,9593	19-04-24	5.980.753,22	148

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,0755	854,1588	19-04-24	5.013.484,76	262
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,0326	652,6799	19-04-24	13.049.732,33	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0767	29,1439	22-04-24	16.923.178,32	3.230
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8468	27,9100	22-04-24	22.738.489,70	911
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9924	102,9788	22-04-24	201.804.708,27	3.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3820	102,4847	22-04-24	32.968.296,51	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9175	101,0810	22-04-24	2.159.951,24	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6262	102,7925	22-04-24	16.051.203,84	320
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	99,9828	100,0456	22-04-24	300.136,83	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.023,3011	2.037,3481	22-04-24	136.264.388,36	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.135,9823	2.150,9527	22-04-24	113.700.066,17	3.996
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,4282	114,2157	22-04-24	4.882.438,11	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.879,3476	3.918,1868	22-04-24	167.905.865,45	7.685
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.333,1703	3.366,6931	22-04-24	8.436.761,11	1.757
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.253,0945	2.266,4874	22-04-24	39.331.642,97	2.164
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.	101,9944	102,8866	22-04-24	3.110.474,93	1.838
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,9493	91,7412	22-04-24	3.007.478,10	233
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0205	57,9830	19-04-24	12.376.955,71	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,0510	101,3710	22-04-24	22.903.202,71	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.	100,4543	100,7704	22-04-24	2.199.738,44	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1451	106,1469	19-04-24	19.255.591,54	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,4464	1.028,5434	19-04-24	45.234.931,50	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2311	124,2176	19-04-24	29.578.768,15	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8499	101,8277	19-04-24	10.646.484,02	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0083	102,9886	19-04-24	13.998.573,63	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7126	117,7015	19-04-24	22.058.048,49	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,1294	127,4507	19-04-24	49.283.522,35	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,8249	123,1591	19-04-24	26.514.702,66	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8760	117,8608	19-04-24	19.408.690,78	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,4299	91,2402	19-04-24	13.639.451,88	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	105,8905	105,8058	19-04-24	9.324.272,37	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2943	10,2431	22-04-24	31.180.953,54	454
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,9051	1.361,7271	19-04-24	25.612.206,05	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7320	86,7242	19-04-24	10.926.077,50	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,1264	814,1470	19-04-24	19.943.055,82	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	832,1419	843,6185	22-04-24	79.218,38	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	757,0264	767,4199	22-04-24	10.663.193,71	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7382	97,7434	19-04-24	4.051.783,84	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.	96,6813	96,6861	19-04-24	18.666.177,45	547
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,5816	120,3599	22-04-24	1.043.244,49	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	138,2273	140,2944	22-04-24	80.792.869,08	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,4498	99,4675	22-04-24	20.786.986,18	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3030	97,3202	22-04-24	161.861,88	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0225	98,0391	22-04-24	126.256.091,68	1.765
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6960	105,7577	22-04-24	11.259.092,22	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6979	104,7581	22-04-24	62.444.768,18	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5351	98,6739	22-04-24	22.432.402,16	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3865	94,5188	22-04-24	40.051.656,29	527
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1103	96,2451	22-04-24	211.512.718,96	3.554
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	99,9800	99,9703	22-04-24	299.910,99	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.	104,4972	104,4862	19-04-24	11.220.402,23	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4266	98,4138	19-04-24	12.142.868,66	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5672	113,5544	19-04-24	19.803.078,75	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,6244	98,5411	19-04-24	12.683.555,44	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7475	84,6666	19-04-24	23.646.710,39	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,8379	63,7877	19-04-24	31.792.779,03	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2211	65,2046	19-04-24	28.348.136,37	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8255	99,8275	19-04-24	7.291.125,81	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.958,5392	1.976,0799	22-04-24	68.570.335,21	4.136
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.930,8568	1.948,0697	22-04-24	264.420.572,59	6.640
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9261	80,9190	19-04-24	14.708.278,79	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,7778	74,6814	19-04-24	25.497.624,52	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,2089	107,1329	19-04-24	6.640.744,77	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,0795	810,0679	19-04-24	16.120.171,79	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,2703	87,1254	19-04-24	12.522.266,64	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	996,2243	1.002,0692	22-04-24	3.809.185,90	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	970,2953	975,9481	22-04-24	41.148.254,37	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,6156	159,5017	22-04-24	14.465.258,44	671
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,6831	152,5803	22-04-24	185.802,77	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.190,7447	1.206,7609	22-04-24	29.712.615,00	1.588
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.272,3324	1.289,4989	22-04-24	16.141.958,31	2.488
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8412	115,8526	19-04-24	13.380.906,28	483
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2829	78,1835	19-04-24	8.801.231,92	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,7891	885,8644	19-04-24	4.769.297,75	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.284,7193	1.292,0806	22-04-24	100.327,21	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,2837	1.194,0084	22-04-24	49.349.312,02	1.709
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,4506	106,8101	22-04-24	436.789,46	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,4040	100,7377	22-04-24	113.027.522,65	3.236
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,9650	115,7469	22-04-24	15.814.498,70	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5911	100,7876	22-04-24	9.186.039,02	438
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7807	101,8445	22-04-24	35.989.672,99	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,4240	121,3285	22-04-24	1.741.636,59	419
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,2566	113,2389	22-04-24	8.078.362,54	425
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,7113	1.121,8726	22-04-24	593.936,52	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,1022	1.095,1762	22-04-24	11.157.185,33	678
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,6561	1.528,0104	22-04-24	7.615.037,39	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,1887	1.527,5179	22-04-24	81.976.029,02	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8559	100,8658	19-04-24	11.589.627,83	411
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	455,3841	458,7147	22-04-24	3.040.285,69	1.864
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,7846	417,7908	22-04-24	22.870.743,99	1.235
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,9370	150,8336	22-04-24	189.488.155,45	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,1582	143,0007	22-04-24	88.962.436,01	650
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,2015	142,0383	22-04-24	214.408,19	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,7370	142,5753	22-04-24	11.860.442,36	453
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9948	99,2218	22-04-24	18.320.519,47	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1308	105,3749	22-04-24	895.916.796,60	894
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2871	103,5239	22-04-24	591.549.370,17	4.918
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7040	102,9386	22-04-24	49.328.621,15	1.803
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7873	99,9439	22-04-24	391.215.689,92	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4472	98,5996	22-04-24	150.489.606,75	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1182	98,2693	22-04-24	15.360.666,14	485
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,2526	131,8536	22-04-24	389.883.332,42	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,1301	123,6883	22-04-24	177.614.667,86	1.515
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,4480	123,0021	22-04-24	22.554.555,46	832
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,6971	125,2624	22-04-24	2.291.870,91	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8896	118,2924	22-04-24	925.385.991,12	1.000
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9119	113,2931	22-04-24	671.633.603,66	5.294
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2815	105,6369	22-04-24	15.956.907,54	145

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3555	112,7339	22-04-24	62.121.844,84	2.310
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5720	101,6479	22-04-24	681.589.962,03	687
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4748	101,5481	22-04-24	1.034.168.985,71	15.029
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.	1.242,9182	1.245,2915	22-04-24	45.895.619,18	1.081
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,1750	110,9067	22-04-24	6.058.410,72	1.841
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,6510	97,2853	22-04-24	40.502.822,42	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9140	97,1198	22-04-24	4.941.198,28	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,8994	1.294,4299	22-04-24	171.223.154,19	3.893
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,8286	190,2337	22-04-24	41.139.216,36	1.757
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,7266	193,1660	22-04-24	12.158.192,61	3.452
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.246,4695	1.259,4192	22-04-24	28.077,53	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.207,9597	1.220,4395	22-04-24	64.622.819,35	2.375
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1248	10,1282	18-04-24	2.585.820,58	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3074	10,3078	19-04-24	1.043.989.797,29	29.879
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9083	7,9088	19-04-24	2.009.063.824,87	5.934
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,0025	24,9155	19-04-24	85.440.455,68	7.096
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0689	27,2794	18-04-24	36.902.642,32	3.108
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4919	13,5271	18-04-24	28.594.615,90	3.101
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,0119	109,9128	19-04-24	388.498.252,27	20.435
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,7628	209,7852	19-04-24	17.920.179,10	2.631
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,0540	28,9574	19-04-24	96.651.425,34	3.623
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4834	14,4288	19-04-24	133.952.201,56	3.963
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0939	9,8976	19-04-24	45.301.585,58	3.573
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7381	28,4877	19-04-24	122.467.160,73	5.170
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,8232	18,8198	19-04-24	243.172.061,89	8.144
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.533,2590	1.529,1634	19-04-24	14.077.174,00	330
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9199	39,1162	19-04-24	1.324.156.061,55	66.395
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1521	12,1533	19-04-24	38.190.981,53	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2145	10,2152	19-04-24	2.939.699.506,26	73.392
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8916	9,8917	19-04-24	940.852.718,18	27.779
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3145	10,3140	19-04-24	1.194.173.364,68	32.695
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1761	10,1770	19-04-24	841.743.044,50	21.736
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0771	10,0768	19-04-24	266.408.730,95	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1616	10,1603	19-04-24	237.041.937,39	5.864
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9435	9,9396	19-04-24	6.775.532,27	204
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9450	19-04-24	655.517,38	7
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6117	10,6092	19-04-24	8.512.967,92	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9585	10,9629	19-04-24	153.735.081,90	3.976
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5972	12,5929	19-04-24	231.756.632,75	5.841
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3796	15,3783	18-04-24	71.007.324,68	1.478
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7717	84,7226	19-04-24	43.057.862,40	2.220
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,8459	1.806,6876	19-04-24	119.245.262,54	2.971
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.866,1179	1.864,9497	19-04-24	883.598.074,56	25.804
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4602	181,5133	19-04-24	17.004.000,64	881
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7821	11,7801	19-04-24	30.903.294,51	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4881	10,4853	19-04-24	31.178.447,42	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0851	10,0758	18-04-24	830.705.371,11	25.056
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7854	9,7762	18-04-24	537.953.798,97	16.934
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4831	14,4433	18-04-24	190.053.514,30	7.973
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8901	6,8871	19-04-24	68.773.372,37	2.422
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0439	11,0458	19-04-24	25.161.013,63	755
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2287	19-04-24	57.558.740,30	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2099	10,2090	19-04-24	197.044.144,84	1.356
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5246	9,5322	18-04-24	16.322.090,66	1.057
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2023	9,2042	18-04-24	20.758.196,55	1.078
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5798	10,5534	19-04-24	324.487.731,54	14.458
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5491	132,5219	19-04-24	697.780.435,15	21.673
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8685	9,8680	18-04-24	157.491.750,61	14.563
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4393	10,4258	18-04-24	11.896.976,31	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7155	11,7300	18-04-24	34.451.335,75	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5921	11,5970	19-04-24	327.125.407,15	23.653
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,0820	119,9802	19-04-24	20.485.648,17	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1480	11,1522	19-04-24	107.180.669,34	6.408

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	1.451,7369	1.451,8904	19-04-24	936.059.238,23	20.047
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,7859	922,7840	18-04-24	1.734.914.582,89	62.461
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,0842	959,1044	18-04-24	16.926.192,22	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9264	26,8862	19-04-24	583.653.563,55	28.675
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,2058	28,1649	19-04-24	66.084.090,88	10
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,0627	39,2590	19-04-24	696.025,34	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5785	7,6042	18-04-24	32.114.967,96	3.180
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1016	10,1200	18-04-24	103.175.185,22	5.475
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6263	9,6234	19-04-24	203.643.083,08	5.808
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3337	13,3493	19-04-24	586.612.141,32	14.532
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3877	11,4010	19-04-24	99.046.457,84	3.437
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0378	11,0410	19-04-24	848.884.000,33	21.082
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3783	18-04-24	124.208.405,51	8.549
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7308	10,7314	18-04-24	27.072.746,92	2.901
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3841	10,3857	19-04-24	63.343.209,91	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3642	18-04-24	173.178.603,12	239
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2202	11,2411	18-04-24	91.721.313,55	275
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0047	11,0194	18-04-24	244.955.574,21	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2110	10,2124	19-04-24	116.208.467,33	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6562	10,6592	19-04-24	94.158.908,88	3.442
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4255	10,4265	19-04-24	33.963.263,55	1.428
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2346	11,2356	19-04-24	145.404.600,79	6.033
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,9702	902,9965	19-04-24	3.064.471.053,53	91.117
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0946	3,0977	18-04-24	41.815.840,71	3.118
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5429	21,5721	19-04-24	120.149.890,33	6.467
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,9738	35,9779	19-04-24	223.430.296,70	7.372
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,5939	40,6006	19-04-24	330.353.513,54	24.373
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7575	6,7582	19-04-24	24.565.361,58	1.006
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9804	9,9827	18-04-24	1.006.531.094,79	53.994
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0641	10,0723	18-04-24	57.070.844,27	2.222
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5496	9,5581	18-04-24	1.769.899.962,66	53.999
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2855	10,2860	18-04-24	31.678.237,31	2.222
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3009	11,3153	18-04-24	40.567.699,45	2.222
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7329	15,7566	18-04-24	1.152.198.382,43	53.998
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8269	10,8310	18-04-24	5.892.598.038,86	187.301
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6244	14,6436	18-04-24	1.025.569.179,65	39.728
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3531	13,3663	18-04-24	8.378.644.761,71	245.087
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6265	11,6649	18-04-24	10.569.608,23	791
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,5417	133,4489	22-04-24	9.381.147,76	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,4409	121,9437	22-04-24	99.123.250,00	3.200
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9220	11,9330	22-04-24	7.695.418,32	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	265,5545	267,2629	22-04-24	1.526.792.139,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,3672	77,5410	22-04-24	151.006.483,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1445	16,1664	22-04-24	37.506.429,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8357	14,8541	22-04-24	58.152.262,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6677	15,6882	22-04-24	31.910.521,89	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6611	15,6814	22-04-24	498.713,97	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6841	15,7048	22-04-24	5.597.282,16	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0472	15,0825	22-04-24	24.054.456,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0039	15,0396	22-04-24	5.606.410,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0521	15,0877	22-04-24	3.512.698,17	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6233	15,6310	22-04-24	132.757.918,57	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4703	15,4780	22-04-24	10.425.235,35	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5850	16,6080	22-04-24	53.898.412,53	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2616	15,2822	22-04-24	29.800,33	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5064	16,5294	22-04-24	997.370,86	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	292,8182	293,9011	22-04-24	146.845.842,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,0279	59,3867	22-04-24	1.324.496.248,88	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0061	13,1893	19-04-24	13.476.043,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2566	12,3637	22-04-24	30.753.782,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,1035	37,2971	22-04-24	54.068.745,97	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1260	11,1454	22-04-24	115.962.749,90	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2729	19,4435	22-04-24	96.925.901,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8222	12,8447	22-04-24	206.806.569,70	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0854	16,1138	22-04-24	6.897.808,20	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	246,0998	247,8946	22-04-24	353.973.139,39	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.578,9492	1.584,9557	22-04-24	6.329.857,16	161
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.664,7812	1.671,1456	22-04-24	1.897.861,08	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,0957	122,7830	22-04-24	11.246.614,17	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6267	120,2903	22-04-24	666.260,39	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,8267	121,5018	22-04-24	5.729.203,49	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0296	11,0390	22-04-24	38.050.372,95	1.397
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1067	7,0614	19-04-24	19.712.051,86	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6471	9,5855	19-04-24	147.452.495,17	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0450	10,9745	19-04-24	80.796.123,02	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.	7,5662	7,5585	19-04-24	81.896.868,00	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9741	5,9728	19-04-24	87.422.678,90	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5272	29,5201	19-04-24	312.076.162,49	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9479	5,9466	19-04-24	39.426.456,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8389	29,8320	19-04-24	270.706.683,59	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2216	30,2147	19-04-24	69.000.696,54	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,5352	17,5884	18-04-24	84.591.250,08	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7970	12,6821	19-04-24	46.955.771,49	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,7968	209,9042	19-04-24	1.016.643,57	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,6579	178,0477	19-04-24	38.508.474,17	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.	8,5652	8,5900	19-04-24	4.086.678,44	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3260	8,3498	19-04-24	82.135.446,81	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5944	9,6221	19-04-24	1.716.071,54	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0351	13,0726	19-04-24	33.747.724,65	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7559	13,7955	19-04-24	10.890.384,92	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,8200	8,7749	19-04-24	5.159.182,53	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9170	7,8764	19-04-24	28.001.082,66	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,6149	8,5707	19-04-24	9.099.200,00	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,0634	14,0020	19-04-24	23.559.301,57	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,1714	52,9377	19-04-24	68.016.404,34	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7062	9,6640	19-04-24	6.470.483,67	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3386	13,2802	19-04-24	38.822.259,01	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,9303	138,6252	19-04-24	2.892.537,12	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.	10,1662	10,1434	19-04-24	57.219.688,76	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4898	7,4857	19-04-24	26.373.921,97	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2818	8,2775	19-04-24	16.762.315,66	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7926	8,7881	19-04-24	1.818.266,62	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3055	7,3019	19-04-24	1.738.397,34	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5718	28,5587	18-04-24	37.280.381,37	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2642	31,2504	18-04-24	2.209.249,37	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9782	5,9821	19-04-24	63.822.124,02	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0069	6,0107	19-04-24	8.361.348,58	44
CAIXABANK BONOS SUBORDINADOS 2 ESTANDA	ES0118539016	CECABANK, S.A.	5,8373	5,8409	19-04-24	15.950.242,24	345

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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*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9220	5,9257	19-04-24	38.956.199,11	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,7251	16,2986	19-04-24	68.171.041,14	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,0005	38,0048	19-04-24	882.481.673,67	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0576	6,0673	19-04-24	35.804.174,57	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3096	7,3239	18-04-24	1.318.863,91	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7294	6,7423	18-04-24	334.908.289,85	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8635	6,8767	18-04-24	315.237.610,30	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6228	8,6435	18-04-24	712.899.548,91	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9080	8,9295	18-04-24	559.100.199,37	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1249	9,1536	18-04-24	102.953.329,39	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4262	9,4559	18-04-24	66.566.433,85	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4014	9,4339	18-04-24	24.682.599,18	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7126	9,7463	18-04-24	13.972.684,69	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3865	7,4001	18-04-24	422.783.471,48	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6309	7,6450	18-04-24	250.575.102,11	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1238	6,1243	19-04-24	647.018,46	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0987	6,0991	19-04-24	1.978.576.289,52	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6622	7,6623	19-04-24	16.965.283,29	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0799	6,0803	18-04-24	1.357.991,93	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6539	5,6542	18-04-24	2.965.170,31	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9039	5,9043	18-04-24	1.016,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5509	5,5512	18-04-24	8.126.005,26	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7518	13,7568	18-04-24	335.617.295,67	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7830	14,7885	18-04-24	28.962.405,27	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9992	8,9985	19-04-24	9.821.997,37	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2596	6,2591	19-04-24	19.014.473,39	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4718	92,4298	19-04-24	2.901,38	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4565	159,3819	19-04-24	20.036.453,25	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.	108,4014	108,3539	19-04-24	37.997.232,16	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0809	121,0807	19-04-24	141.148.951,10	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4738	104,4749	19-04-24	105.913.748,63	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7669	110,7500	19-04-24	30.378.574,16	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3414	110,3315	19-04-24	44.279.120,29	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.	98,8784	98,8130	19-04-24	91.231.921,49	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6124	10,6135	19-04-24	25.334.312,58	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9892	9,9908	18-04-24	22.223.570,73	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4283	6,4292	18-04-24	29.949.581,12	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3249	12,3280	18-04-24	15.126.272,88	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1794	8,1813	18-04-24	27.694.252,49	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6011	12,6042	18-04-24	60.553.979,37	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1142	11,1223	18-04-24	38.966.772,19	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9166	12,9259	18-04-24	53.452.338,67	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0659	8,0716	18-04-24	25.899.507,36	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6818	10,6805	19-04-24	8.286.144,08	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0240	6,0233	19-04-24	276.839.627,36	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1836	6,1727	19-04-24	23.918.273,67	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3241	7,3111	19-04-24	160.663.646,93	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3722	7,3591	19-04-24	23.835.067,42	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6372	8,4653	19-04-24	560.989.949,52	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5179	5,5103	19-04-24	8.255.340.357,24	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2626	11,1596	19-04-24	7.676.967.053,15	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6669	5,6709	19-04-24	3.046.457.012,66	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0096	6,0096	19-04-24	1.864.903.764,32	357.418

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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*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7102	5,7043	19-04-24	4.239.845.143,42	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5638	8,5344	19-04-24	313.777.742,10	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6150	7,6168	19-04-24	1.510.055.307,08	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7289	5,7259	19-04-24	2.679.382.233,90	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5900	6,5304	19-04-24	1.472.296.944,53	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4090	6,4098	18-04-24	58.260.854,24	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,5184	103,5628	18-04-24	1.046.930,15	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7248	11,7296	18-04-24	273.686.352,05	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1371	8,1380	19-04-24	1.308.527.775,70	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8723	7,8729	19-04-24	2.667.991.748,58	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2329	8,2338	19-04-24	195.579.401,47	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9721	7,9728	19-04-24	6.556.693.301,55	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0618	8,0626	19-04-24	1.719.792.391,26	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8413	9,8688	19-04-24	256.124.467,07	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9766	28,0537	19-04-24	289.849.144,29	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6932	10,7227	19-04-24	196.622.842,12	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0900	11,1208	19-04-24	23.527.706,69	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6017	13,6205	18-04-24	99.527.321,10	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3266	7,3268	19-04-24	243.862,27	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8837	5,8875	19-04-24	24.421.942,82	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9786	7,9687	19-04-24	23.024.137,22	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4040	6,4036	19-04-24	2.251.397,11	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.	5,3863	5,3798	19-04-24	134.282,59	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.	7,9462	7,9381	19-04-24	18.120.280,86	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1139	6,1078	19-04-24	5.657.342,70	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4890	,4886	19-04-24	27.072.718,17	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2163	7,2107	19-04-24	6.103.571,81	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0555	6,0532	19-04-24	1.531.521,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0381	6,0357	19-04-24	14.381.822,88	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4606	6,4579	19-04-24	489,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0753	6,0721	19-04-24	22.671.801,77	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9717	6,9680	19-04-24	14.269.322,06	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1309	6,1276	19-04-24	6.734.590,83	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9812	5,9780	19-04-24	11.136.101,35	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9964	6,9964	19-04-24	5.883.213,05	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1933	7,1936	19-04-24	5.534.411,22	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4030	6,4037	19-04-24	374.812.147,26	13.342
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1003	6,1008	19-04-24	272.025.439,39	12.270
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9208	8,9159	19-04-24	111.461.533,63	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8762	11,8818	18-04-24	303.565.404,38	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3313	12,3373	18-04-24	240.077.702,15	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4563	5,4507	19-04-24	3.155.104,18	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3509	5,3453	19-04-24	3.105.148,44	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3807	5,3750	19-04-24	2.879.015,18	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.	5,4035	5,3979	19-04-24	10.017.863,80	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9775	5,9779	19-04-24	188.261.565,27	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8159	6,8212	19-04-24	153.232.380,42	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9477	7,9571	19-04-24	158.543.163,83	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3387	6,3282	19-04-24	95.234.006,42	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6458	5,6412	19-04-24	395.750.576,57	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2156	6,1737	19-04-24	335.559.497,68	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6490	5,6468	19-04-24	490.157.039,01	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4996	5,4914	19-04-24	220.080.076,83	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5385	5,5401	19-04-24	490.335.804,36	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1059	9,1011	19-04-24	378.172.357,00	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4856	8,2981	19-04-24	52.184.328,27	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5685	12,4411	19-04-24	791.771.666,88	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.	9,6179	9,6172	19-04-24	11.515.642,01	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5333	6,5296	19-04-24	76.404.973,44	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.	5,7282	5,7292	18-04-24	215.462,49	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1751	6,1762	18-04-24	41.536.523,53	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0972	6,0971	19-04-24	12.314.454,54	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0680	6,0679	19-04-24	1.810.543.857,14	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8786	5,8749	19-04-24	409.432.161,35	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7216	5,7178	19-04-24	384.333.510,50	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3865	6,4038	18-04-24	879.063,50	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2773	6,2942	18-04-24	8.985.975,02	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2223	6,2390	18-04-24	14.738.682,13	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3635	6,3846	18-04-24	139.121,90	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2518	6,2724	18-04-24	4.245.723,27	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1988	6,2191	18-04-24	1.315.634,89	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8752	98,8824	19-04-24	52.343.102,05	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	120,8700	120,7340	19-04-24	3.995.900,11	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,2072	132,0558	19-04-24	10.921.394,24	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	433,2824	432,7766	19-04-24	76.780.350,12	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8060	17,8089	18-04-24	7.577.889,89	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5303	7,5265	19-04-24	10.289.971,96	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7740	9,7688	19-04-24	98.526.474,35	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4357	7,4319	19-04-24	30.962.422,94	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	6,1451	6,1453	19-04-24	261.139.331,63	6.601
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3903	10,3897	19-04-24	42.524.714,54	2.324
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7999	5,7957	19-04-24	144.687.035,14	12.430
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8933	8,8983	19-04-24	84.883.028,58	5.637
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8734	6,8590	19-04-24	52.541.337,26	5.446
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6146	7,6132	19-04-24	829.647.666,25	21.620
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9910	5,9911	19-04-24	24.957.045,79	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8025	9,8027	19-04-24	35.695.651,05	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3400	10,1789	19-04-24	4.636.968,36	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8649	10,7752	19-04-24	37.094.150,46	3.369
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5332	15,4017	19-04-24	10.028.460,65	880
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,4828	20,4238	19-04-24	9.022.014,40	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6994	9,6867	19-04-24	45.601.465,55	3.032
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2106	6,2100	19-04-24	42.418.554,67	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9462	10,9455	19-04-24	47.073.884,36	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1461	6,1463	19-04-24	628.722.632,72	15.994
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0078	6,0065	19-04-24	95.173.278,77	2.804
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1385	6,1369	19-04-24	224.524.439,70	6.363
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1574	6,1558	19-04-24	50.958.195,62	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1266	6,1248	19-04-24	202.221.634,92	5.992
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6351	7,6344	19-04-24	17.490.817,98	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6861	6,6868	19-04-24	100.574.741,41	3.442
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4742	7,4471	19-04-24	99.937.536,33	9.265
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3007	8,2256	19-04-24	2.884.753,16	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9625	5,9610	19-04-24	47.865.365,60	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2225	11,2200	19-04-24	209.195.316,84	6.819
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4589	9,4569	19-04-24	24.950.076,49	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0825	6,0831	19-04-24	3.036.238,93	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0088	6,0091	19-04-24	300.455,25	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0378	6,0380	19-04-24	27.237.656,70	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8109	11,8071	19-04-24	241.686.081,38	7.839
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4463	7,4453	19-04-24	34.766.551,14	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8469	8,8457	19-04-24	34.530.534,69	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1657	12,1629	19-04-24	22.919.364,07	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5812	10,5803	19-04-24	12.316.030,28	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0051	19-04-24	300.256,58	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0051	19-04-24	300.256,58	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0957	7,0853	19-04-24	336.859.067,40	7.609
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4104	7,3869	19-04-24	271.746.262,78	5.800
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.132,8844	2.139,3221	22-04-24	261.184.810,73	2.809
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.762,6891	2.788,2205	22-04-24	208.619.089,77	1.433
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0047	1,0037	19-04-24	39.739.912,41	629
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0114	1,0103	19-04-24	1.270.014,48	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0450	1,0425	19-04-24	17.888.231,05	309
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0588	1,0564	19-04-24	598.519,47	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0113	1,0116	22-04-24	15.925.122,41	151
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0062	1,0065	22-04-24	4.120.026,48	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0121	1,0124	22-04-24	7.423.773,35	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0265	1,0273	22-04-24	19.094.884,24	205

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	15,1328	15,1834	22-04-24	42.429.879,54	1.280
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5392	15,5919	22-04-24	675.458,36	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2692	1,2695	22-04-24	46.529.616,64	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0360	1,0372	22-04-24	11.118.499,64	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0381	1,0393	22-04-24	5.899.114,22	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0390	1,0403	22-04-24	16.307.756,65	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.300,1410	1.300,6200	22-04-24	67.737.291,84	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.302,4594	1.302,9444	22-04-24	8.620.054,48	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.879,9718	1.883,2870	22-04-24	57.383.682,80	812
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.909,8573	1.913,2645	22-04-24	13.362.311,24	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6619	8,6613	19-04-24	2.462.925,19	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8474	8,8469	19-04-24	10.621.414,56	283
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0945	1,1013	22-04-24	4.018.747,30	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1052	1,1121	22-04-24	8.242.720,43	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8914	,8969	22-04-24	7.529.072,16	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	75,6661	76,3954	22-04-24	6.264.477,22	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	79,7411	80,5149	22-04-24	726.596,75	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4133	1,4069	19-04-24	18.501.159,27	720
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4544	1,4479	19-04-24	12.807.736,61	292
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,9073	809,7054	22-04-24	15.667.457,87	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,9407	825,8002	22-04-24	50.482,32	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6553	5,6892	22-04-24	5.917.085,38	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9970	6,0334	22-04-24	6.926.265,48	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9703	,9713	19-04-24	8.324.083,76	272
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9924	,9934	19-04-24	1.209.190,63	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0003	,9979	19-04-24	4.182.290,42	98
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0226	1,0203	19-04-24	735.242,84	40
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,4247	122,6637	22-04-24	8.817.629,42	463
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,5240	106,6017	22-04-24	7.784.841,53	271
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,8299	105,8988	22-04-24	1.437.269,43	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	145,9257	147,4129	22-04-24	2.110.052,07	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	131,9475	132,8195	22-04-24	15.066.700,96	851
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	108,3109	109,0288	22-04-24	21.385.453,87	438
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	128,5730	129,4200	22-04-24	3.187.170,81	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	152,4065	153,4073	22-04-24	2.113.589,13	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	133,1096	134,0864	22-04-24	196.227.277,40	3.604
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	111,0409	111,8580	22-04-24	271.247.893,20	2.140
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,9618	116,8102	22-04-24	58.910.639,96	1.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	179,5969	180,9072	22-04-24	86.106.372,14	1.434
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4823	113,5240	22-04-24	35.240.234,38	748
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	132,1638	133,1179	22-04-24	269.091.068,21	5.540
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	110,8733	111,6759	22-04-24	407.849.699,15	3.592
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,1370	119,9944	22-04-24	50.040.739,51	1.247
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	174,9016	176,1568	22-04-24	38.216.530,91	1.451
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	175,6600	178,1740	22-04-24	216.360,00	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,2728	167,6245	22-04-24	103.456,58	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4607	13,4641	22-04-24	107.720.205,04	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4159	13,4192	22-04-24	85.924.750,57	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,6541	1.253,9257	22-04-24	46.634.377,49	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,1182	1.267,3619	22-04-24	15.358.381,71	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,6970	1.235,8743	22-04-24	82.529.409,07	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7650	8,8258	22-04-24	14.299.147,00	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5755	8,6344	22-04-24	4.347.449,06	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4689	12,4871	22-04-24	48.081.998,25	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7581	13,6881	19-04-24	2.394.061,33	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2166	12,1541	19-04-24	2.047.521,62	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7875	13,7287	19-04-24	41.358.739,02	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	9,8008	9,7811	19-04-24	10.227.242,36	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5996	9,5802	19-04-24	11.252.048,16	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	1.052,5835	1.054,0983	22-04-24	95.743.773,29	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,4155	1.030,8631	22-04-24	50.106.317,00	307

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5964	10,5858	19-04-24	70.033.638,08	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.	12,0331	12,1205	22-04-24	21.178.982,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,8197	19-04-24	189.769.089,36	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1998	11,1815	19-04-24	16.882.619,20	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1927	6,1933	22-04-24	318.698.676,18	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1394	10,1405	22-04-24	15.050.098,17	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8100	14,7503	19-04-24	116.801.730,28	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6257	15,5630	19-04-24	118.514.716,20	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8650	11,8301	19-04-24	222.684.971,48	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.	10,5710	10,5884	22-04-24	43.056.138,19	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3329	7,3242	19-04-24	111.630.604,58	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2868	11,3909	22-04-24	23.520.411,84	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,8381	27,0854	22-04-24	342.426.004,42	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,7417	16,8950	22-04-24	2.106.469,04	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2761	12,3010	22-04-24	9.258.759,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2874	11,3098	22-04-24	521.857,16	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1751	13,2019	22-04-24	51.230.968,81	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7716	11,7949	22-04-24	94.401.936,30	238
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4279	11,4710	22-04-24	50.697.957,43	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7594	16,8228	22-04-24	112.557.410,03	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7155	12,7628	22-04-24	86.280.549,28	229
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7697	12,8172	22-04-24	147.705,57	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,9369	264,3337	22-04-24	293.496.571,86	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8966	110,0573	22-04-24	643.427.587,06	479
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9522	13,0463	22-04-24	8.442.991,32	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3314	18,4942	22-04-24	7.543.969,06	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1436	12,1685	22-04-24	42.072.770,19	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.	11,0412	11,0709	22-04-24	5.289.355,94	129
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,1820	11,2125	22-04-24	8.378.179,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8331	11,8522	22-04-24	39.929.219,77	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9110	25,0443	22-04-24	40.670.736,87	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8993	20,9723	22-04-24	115.354.814,28	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1747	21,3187	22-04-24	10.834.145,38	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3352	13,3434	22-04-24	14.428.854,59	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5902	16,6001	22-04-24	9.512.548,93	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.	10,3479	10,3840	22-04-24	5.315.039,54	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1498	11,3934	22-04-24	3.848.185,54	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4370	12,4678	22-04-24	2.993.499,95	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,3212	12,4896	22-04-24	1.474.865,49	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,4147	12,4686	22-04-24	5.262.597,82	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,8427	30,1131	22-04-24	22.709.610,78	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9777	13,0758	22-04-24	24.993.298,44	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8751	13,9496	22-04-24	13.655.996,99	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0385	27,0723	22-04-24	298.568.676,48	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7635	26,7961	22-04-24	102.304.320,48	1.460
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1707	2,1569	19-04-24	128.235.677,96	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1185	2,1049	19-04-24	63.824.542,43	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2777	10,2881	22-04-24	51.344.096,60	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8009	10,8041	22-04-24	6.594.006,70	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8070	10,8102	22-04-24	130.216.343,86	642
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7420	10,7452	22-04-24	28.344.923,42	269
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4823	10,5064	22-04-24	43.443.431,34	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,4767	10,5007	22-04-24	19.550.424,58	79

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 R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,8176	23,9999	22-04-24	34.534.382,31	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3635	20,1545	19-04-24	81.314.070,60	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9507	19,7454	19-04-24	10.031.436,45	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,3582	78,9148	22-04-24	51.294.760,95	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,6741	71,1689	22-04-24	43.595.702,14	610
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,9701	82,5524	22-04-24	77.716.224,24	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	23,0176	23,0336	22-04-24	67.864.649,37	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4662	8,4777	22-04-24	45.181.169,69	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,7586	78,6750	22-04-24	181.526.401,16	520
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1032	12,2260	22-04-24	41.929.397,31	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1611	9,2054	22-04-24	73.836.280,47	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4237	10,4711	22-04-24	95.043.011,81	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1789	16,3148	22-04-24	196.148.916,18	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7267	10,7581	22-04-24	172.771.210,22	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0797	11,1279	22-04-24	67.071.144,27	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9491	11,9788	22-04-24	114.839.724,03	2.021
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0586	12,0887	22-04-24	5.346.064,92	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1345	12,1649	22-04-24	72.180.722,46	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3874	10,3967	22-04-24	53.202.601,96	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,7733	11,7969	22-04-24	15.189.150,91	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0318	11,0572	22-04-24	68.092.138,09	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8984	10,9257	22-04-24	71.594.124,07	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	970,4991	970,7914	22-04-24	996.210.559,24	2.790
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7602	16,8093	22-04-24	12.689.951,53	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9701	21,9842	22-04-24	355.647.720,26	3.293
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7205	10,7612	22-04-24	76.925.992,21	1.581
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2884	10,2917	22-04-24	22.026.835,45	223
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0136	14,0183	22-04-24	70.380.464,03	179
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3058	16,3508	22-04-24	274.142.613,39	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9138	20,8795	19-04-24	158.459.519,40	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3590	21,3242	19-04-24	39.907.532,95	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2453	21,2107	19-04-24	531.240.003,10	2.116
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5695	8,5822	22-04-24	37.264.790,03	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7147	8,7277	22-04-24	633.603.837,45	1.470
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2477	16,2619	22-04-24	228.688.008,21	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9994	11,0060	22-04-24	13.182.702,29	233
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4602	11,4673	22-04-24	356.761.967,48	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8334	12,9500	22-04-24	23.932.161,03	287
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1863	13,3061	22-04-24	798,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2222	21,2519	22-04-24	36.976.792,75	508
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,9477	30,0833	22-04-24	267.553.572,61	2.602
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,0089	27,9180	19-04-24	218.955.928,67	2.527
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3772	10,3973	22-04-24	1.788.640,63	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8604	9,8013	19-04-24	6.077.945,77	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2116	9,2312	22-04-24	2.298.415,19	181
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4779	10,5082	22-04-24	1.867.312,31	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6605	8,5849	22-04-24	1.535.349,51	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5505	10,6147	22-04-24	1.772.920,98	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4372	12,5464	22-04-24	6.675.550,09	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1369	11,2826	22-04-24	1.203.517,13	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0981	10,1456	22-04-24	349.234,59	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7544	13,8111	22-04-24	2.795.198,68	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0046	15,0656	22-04-24	7.104.285,53	638
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9169	28,0659	22-04-24	7.258.526,36	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7161	9,7257	22-04-24	3.162.208,76	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1373	10,1055	19-04-24	23.420.642,06	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8724	12,9190	22-04-24	27.359.110,09	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9143	11,9326	22-04-24	39.003.509,10	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7161	9,7257	22-04-24	7.015.632,13	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,3239	1.509,9337	22-04-24	5.709.497,94	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6265	9,6333	22-04-24	2.737.587,27	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2053	10,2054	19-04-24	12.274.894,96	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2803	13,3768	22-04-24	5.938.766,18	748
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9488	157,0904	22-04-24	12.727.431,48	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2950	91,0177	19-04-24	32.287.032,17	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9631	123,6095	22-04-24	33.127.577,32	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9729	11,0317	22-04-24	3.012.426,03	1.035
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2154	10,2185	22-04-24	16.249.622,97	4.969
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,3736	734,6655	22-04-24	36.858.175,14	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,2233	10,3180	22-04-24	2.363.530,71	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,8386	10,9395	22-04-24	1.381.760,96	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,6525	728,9242	22-04-24	73.314.161,13	1.881
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4801	22,5998	22-04-24	4.844.942,31	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9562	26,0294	22-04-24	3.129.039,08	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	24,5922	24,6606	22-04-24	7.458.074,54	293
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1680	11,1908	22-04-24	9.707.350,02	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0145	10,0355	22-04-24	12.219.153,50	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8290	10,8512	22-04-24	1.121.859,96	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	27,0719	27,1120	22-04-24	6.636.640,63	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2661	10,2680	22-04-24	385.651,20	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3095	10,3152	22-04-24	6.543.908,95	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,9878	54,6116	22-04-24	15.459.356,37	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.	10,5919	10,5921	22-04-24	108.569,54	10
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3115	11,3466	22-04-24	4.235.632,33	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	458,3228	462,8170	22-04-24	9.938.691,62	825
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	465,6296	470,2148	22-04-24	7.756.130,65	59
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,8166	306,8344	22-04-24	302.606.793,74	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,6624	308,7074	22-04-24	22.562.620,49	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,5035	293,6578	22-04-24	31.208.326,80	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,6410	308,7938	22-04-24	44.338.965,98	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,9849	296,4620	22-04-24	59.727.019,67	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,0752	285,5110	22-04-24	28.105.591,29	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,8929	303,5075	22-04-24	62.882.129,20	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1662	284,7410	22-04-24	58.691.023,68	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1208	299,4632	22-04-24	43.049.611,42	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.315,7447	7.319,6213	22-04-24	515.333,64	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.164,4321	7.167,9934	22-04-24	101.872.664,58	844
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,2037	297,8616	22-04-24	24.652.111,34	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,5819	730,9647	22-04-24	41.321.218,91	1.678
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,8199	501,4709	22-04-24	46.957.201,03	1.249
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,5985	522,3108	22-04-24	19.953.393,70	2.443
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,1286	656,2696	22-04-24	3.642.428,57	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,1638	645,2770	22-04-24	603.235.434,26	14.277
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,1242	803,9483	19-04-24	12.929.157,25	4.656
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	742,9903	733,6674	19-04-24	7.325.783,08	1.096
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.009,4715	1.017,8807	22-04-24	14.221.217,65	2.402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	990,1582	998,2592	22-04-24	19.329.127,40	1.194
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	822,6933	826,0484	22-04-24	25.672.030,82	4.248
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	750,7387	753,6891	22-04-24	37.364.822,79	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,4179	315,7071	22-04-24	26.311.015,81	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,4692	327,5917	22-04-24	74.614.899,74	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	610,1649	604,8010	19-04-24	12.900.489,82	1.150
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	667,8390	661,9999	19-04-24	7.211.567,18	1.658
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2739	296,6685	22-04-24	67.693.801,15	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5336	292,7472	22-04-24	26.076.886,07	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	310,7880	311,4669	22-04-24	18.612.575,13	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,2163	305,2595	22-04-24	80.517.078,99	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3305	303,5923	22-04-24	65.591.111,86	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,5423	330,6657	22-04-24	28.524.103,14	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,1451	307,9944	22-04-24	20.659.527,16	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,0370	281,1433	22-04-24	13.896.014,53	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,0590	286,8219	22-04-24	13.018.623,06	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8159	303,9391	22-04-24	102.705.463,33	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,6718	298,0063	22-04-24	111.021.259,73	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL		300,0000	22-04-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	338,2369	340,5453	22-04-24	729.501,77	208
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	327,6601	329,8519	22-04-24	3.019.893,82	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,7209	778,3416	22-04-24	394.294.986,90	16.959
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	858,0571	859,4605	22-04-24	386.543.440,35	16.793
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	833,0461	834,5712	22-04-24	254.256.933,10	8.728
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	970,6964	973,4547	22-04-24	554.905.960,33	19.640
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.477,0162	1.483,5531	22-04-24	173.790.855,44	6.673
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,4588	352,8079	19-04-24	294.850,43	24
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,3744	333,2883	22-04-24	29.005.462,96	1.016
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7963	294,0500	22-04-24	409.472.524,10	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,0664	304,1605	22-04-24	354.933.675,01	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,4511	305,4591	22-04-24	471.966.933,98	10.119
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,7131	296,8457	22-04-24	339.987.871,68	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,1451	1.255,7946	22-04-24	17.654.240,61	3.297
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,7822	1.220,3574	22-04-24	213.508.663,92	8.859
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,0633	880,7255	22-04-24	3.327.584,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,0067	828,4261	22-04-24	41.813.239,48	1.288
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,0595	1.200,9467	22-04-24	114.892.101,90	3.785
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,8404	1.263,9300	22-04-24	48.113.560,84	3.250
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,1791	578,2669	22-04-24	27.183.851,43	1.144
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.161,9380	1.173,8168	22-04-24	39.168.057,85	3.098
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.060,3731	1.071,0555	22-04-24	137.439.920,76	6.645
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,2058	300,3142	22-04-24	30.310.120,54	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	761,0378	770,6509	22-04-24	813.190,70	195
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	694,4820	703,1506	22-04-24	25.472.955,16	1.522
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,4019	311,9832	19-04-24	4.217.481,46	434
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.136,2964	1.147,4234	22-04-24	4.219.627,99	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.036,9727	1.046,9727	22-04-24	256.980.656,82	18.063
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2298	12,3149	22-04-24	14.218.606,48	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3919	4,4435	22-04-24	5.352.410,57	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8587	18,9118	22-04-24	19.634.968,32	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8382	18,8921	22-04-24	1.983.477,85	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9929	6,9869	22-04-24	2.564.245,22	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7386	13,8097	22-04-24	63.731.341,88	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9827	,9887	22-04-24	10.274.362,70	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9588	24,0620	22-04-24	7.035.314,65	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7034	30,8800	22-04-24	6.579.926,52	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9794	,9866	22-04-24	1.812.505,30	135
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7262	8,7339	22-04-24	1.856.075,92	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1851	23,2457	22-04-24	7.513.170,11	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1048	1,1028	19-04-24	19.574.560,93	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7726	12,7719	19-04-24	11.237.381,65	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8762	,8732	19-04-24	2.595.703,32	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0106	1,0105	19-04-24	11.253,40	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0192	1,0191	19-04-24	2.536.338,83	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.	18,7051	18,8583	22-04-24	29.938.632,04	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7659	20,9508	22-04-24	42.121.652,48	1.096
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4861	11,5357	22-04-24	4.029.370,96	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1675	119,7776	22-04-24	5.195.581,41	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,3799	37,7958	22-04-24	27.571.021,83	1.459
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1688	17,2451	22-04-24	15.919.053,40	1.106
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1617	16,2245	22-04-24	11.486.228,96	992
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4380	11,4434	22-04-24	8.550.794,42	1.021
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6881	13,8017	22-04-24	9.057.809,45	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0764	1,0748	19-04-24	7.955.731,74	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1921	1,2049	22-04-24	4.420.276,47	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1471	1,1362	22-04-24	8.595.048,10	120
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0046	1,0049	22-04-24	4.501.378,76	54
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7025	4,7146	22-04-24	179.720.157,98	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1865	9,2416	22-04-24	49.877.196,57	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,1311	104,2990	22-04-24	57.147.365,68	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.490,4047	2.489,7196	22-04-24	307.727.157,44	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.995,7076	1.994,6354	22-04-24	21.192.654,30	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3629	11,3628	18-04-24	40.176.301,13	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1263	10,1270	18-04-24	47.880.562,37	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0326	12,0276	18-04-24	16.741.054,71	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7214	12,7230	18-04-24	26.190.078,58	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3490	113,5264	22-04-24	1.302.050,18	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2721	113,4525	22-04-24	2.057.613,98	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.	14,6281	14,6266	22-04-24	30.557.904,51	1.283
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,8540	31,8521	21-04-24	3.934.017,14	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1374	14,1616	22-04-24	17.904.130,11	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3814	30,6406	22-04-24	70.297.899,15	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8429	13,8425	21-04-24	686.838,48	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5572	11,5573	21-04-24	13.834.355,17	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3567	6,3821	22-04-24	8.038.223,51	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6594	20,9234	22-04-24	6.635.516,25	412
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,8477	113,7654	22-04-24	9.281.575,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,6824	107,5478	22-04-24	416.739,61	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7142	13,7135	21-04-24	67.447.867,16	3.749
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,9243	15,9241	21-04-24	39.446.869,97	370
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8710	14,8707	21-04-24	2.569.601,50	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6335	9,6343	21-04-24	1.829.596,62	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,8488	21-04-24	2.759.974,53	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.	9,3711	9,3719	22-04-24	171.634.536,66	11.402
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5099	12,5503	22-04-24	28.409.029,10	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1967	13,2398	22-04-24	4.101.696,85	287
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.	207,8703	207,8630	21-04-24	10.538.649,90	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6932	5,7460	22-04-24	24.934.173,70	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0700	18,0692	21-04-24	34.136.899,24	1.556
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5982	12,5973	21-04-24	1.942.983,34	134
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0824	13,0822	21-04-24	14.135.066,79	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.	12,8460	12,8454	21-04-24	3.824.666,93	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4826	11,6331	22-04-24	10.772.422,76	677
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,8434	91,1952	22-04-24	19.062.576,89	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,6824	97,1261	22-04-24	1.500.657,66	7
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,2935	94,6996	22-04-24	423.036,00	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.	24,6598	24,9759	22-04-24	589.977,56	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3609	21,3622	21-04-24	13.268.477,47	333
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3348	21-04-24	69.833.631,84	1.674
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6294	21-04-24	22.568.413,59	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,0540	113,0598	21-04-24	18.708.572,08	617

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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.	100,9911	100,9962	21-04-24	317.783,57	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,7598	164,4403	22-04-24	45.038.204,48	929
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7193	133,2708	22-04-24	8.823.749,86	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6296	13,8380	22-04-24	30.954.046,38	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2963	9,2827	22-04-24	5.145.028,99	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4601	9,4463	22-04-24	1.142.908,98	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4686	8,4681	21-04-24	1.106.254,13	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7773	8,7771	21-04-24	4.255.987,75	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,1632	99,8464	22-04-24	2.167.411,63	172
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0858	100,7786	22-04-24	1.255.059,47	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,0468	100,7393	22-04-24	1.121.275,81	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.	10,3869	10,4937	22-04-24	8.295.952,84	611
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1722	12,2979	22-04-24	231.239,17	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2680	11,3840	22-04-24	29.696,93	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1167	14,1163	21-04-24	309.136,91	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4268	13,4327	22-04-24	12.739.821,03	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2943	9,3322	22-04-24	15.889.797,50	506
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,7648	98,6053	22-04-24	5.183.641,25	119
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.	122,4796	123,5551	22-04-24	8.695.398,40	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,5956	152,4203	22-04-24	99.024.768,56	2.965
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1249	6,1259	22-04-24	53.860.009,50	2.093
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0546	7,0584	22-04-24	307.025.150,10	8.080
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7709	6,7636	19-04-24	6.047.032,13	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.	6,1437	6,1581	22-04-24	109.828.296,48	5.208
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.	5,7133	5,7173	22-04-24	524.556.261,54	13.358
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.	7,8100	7,8174	22-04-24	104.149.876,28	3.622
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1040	6,1003	19-04-24	17.066.584,01	190
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2702	9,3314	22-04-24	93.245.675,38	5.237
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.	5,9115	5,9190	22-04-24	53.470.379,23	1.727
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,9161	26,1079	22-04-24	11.548.007,55	1.091
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.	9,9617	10,0371	22-04-24	195.643.362,17	12.895
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6235	15,6526	22-04-24	18.460.246,43	2.104
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.	5,8898	5,8949	22-04-24	563.102.013,06	17.477
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9434	5,9523	22-04-24	420.808.718,44	11.066
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.	6,0953	6,0990	22-04-24	61.241.957,66	401
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.	5,4393	5,4465	22-04-24	12.813.713,34	597
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0369	6,0384	22-04-24	310.457.381,29	8.596
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.	6,1185	6,0896	19-04-24	15.372.116,11	159

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.	6,3055	6,3062	22-04-24	11.686.849,82	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1476	6,1486	22-04-24	14.413.609,07	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2229	6,2263	22-04-24	12.959.962,49	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0494	6,0559	22-04-24	24.776.796,06	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9776	5,9840	22-04-24	44.882.452,21	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9078	5,9168	22-04-24	73.798.149,52	2.646
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7826	5,7915	22-04-24	33.884.520,33	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6325	5,6438	22-04-24	24.296.881,21	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.	11,4254	11,3643	19-04-24	149.819.893,81	7.237
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.	27,3234	27,6540	22-04-24	44.202.430,45	2.628
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8420	7,8952	22-04-24	30.678.786,65	2.327
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.	16,5751	16,7107	22-04-24	50.564.191,14	2.486
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.	21,0156	20,9936	22-04-24	61.604.888,74	2.957
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.	6,8559	6,8596	22-04-24	59.358.792,49	3.324
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.	6,2773	6,2628	19-04-24	3.855.717,17	137
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2282	6,2289	22-04-24	250.212.764,35	1.188
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2265	6,2270	22-04-24	228.480.916,87	1.106
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.	7,0535	7,0484	19-04-24	803.384.177,85	30.280
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2039	6,2065	22-04-24	72.391.454,84	1.770
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.	6,1454	6,1525	22-04-24	63.016.781,23	1.508
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.	7,7073	7,7100	22-04-24	11.216.766,61	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.	12,3886	12,2531	19-04-24	15.373.414,06	1.918
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.	6,1684	6,1701	22-04-24	238.205.511,17	6.491
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.	6,2041	6,2056	22-04-24	733.884.340,56	19.471
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.	6,2100	6,2122	22-04-24	868.993.066,41	23.054
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1445	6,1454	22-04-24	1.078.366.216,12	27.168

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.	6,1824	6,1829	22-04-24	980.790.049,20	25.161
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.	7,9517	7,9090	19-04-24	10.664.590,56	594
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.	4,5397	4,5958	22-04-24	9.834.088,04	1.046
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.	5,9898	6,0108	22-04-24	11.308.366,88	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2534	6,2466	19-04-24	1.048.530.902,75	25.589
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.	7,1642	7,1675	22-04-24	999.681.185,80	26.316
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3803	7,3843	22-04-24	54.422.512,60	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.	9,5714	9,6530	22-04-24	119.176.588,53	8.355
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9002	6,9085	22-04-24	11.044.835,80	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.	10,4387	10,4600	22-04-24	72.073.739,94	4.753
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.	8,0204	8,0873	22-04-24	9.521.151,75	1.012
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	7,3270	22-04-24	57.212.745,68	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2884	6,2900	22-04-24	49.201.957,80	1.871
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8285	5,8410	22-04-24	55.398.177,79	2.090
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.	5,4633	5,4826	22-04-24	8.732.106,29	330
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.	7,5154	7,5308	22-04-24	57.809.215,77	2.790
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.	9,1364	9,1411	22-04-24	534.317.642,38	6.915
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.	8,6069	8,6391	22-04-24	568.285.492,32	27.184
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.	6,2287	6,2314	22-04-24	315.500.131,45	8.242
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.	6,1786	6,1825	22-04-24	287.113.629,59	7.418
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.	6,0689	6,0798	22-04-24	10.074.929,22	208
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.	15,7703	15,8914	22-04-24	107.308.603,69	6.356
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.	6,5331	6,5171	19-04-24	226.446.039,79	1.669
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.	12,7027	12,7907	22-04-24	14.551.536,16	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.	6,6259	6,6854	22-04-24	131.309.601,55	6.607
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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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	7,0902	7,1131	22-04-24	571.344,89	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6270	7,6521	22-04-24	15.018.374,27	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,1074	26,1873	19-04-24	67.498.664,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6294	10,6480	22-04-24	5.214.976,83	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5474	13,5660	22-04-24	3.380.070,46	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0225	15,0453	22-04-24	4.518.900,55	157

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1920	12,2096	22-04-24	8.018.568,64	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	10,6504	10,6774	22-04-24	349.379,28	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8590	11,8897	22-04-24	13.593.281,05	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,8469	132,8650	22-04-24	5.160.743,93	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,7793	182,6618	22-04-24	1.479.209,98	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,0235	194,9855	22-04-24	391.561,86	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,6903	191,6279	22-04-24	21.513.680,39	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1607	101,9720	19-04-24	342.854,49	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,4213	106,2270	19-04-24	1.255.589,10	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,1437	103,9526	19-04-24	5.307.061,56	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2942	82,0119	22-04-24	3.148.512,52	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8335	7,8402	18-04-24	7.418.716,01	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,9118	15,1123	22-04-24	11.657.622,98	121
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9925	11,9528	19-04-24	38.643.245,06	255
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0851	14,9787	19-04-24	102.221.113,08	414
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8155	10,7941	19-04-24	52.867.387,62	274
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7985	9,8001	19-04-24	149.006.999,54	630
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9546	8,0006	18-04-24	3.577.138,83	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7520	11,6785	18-04-24	157.504.991,18	4.229
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1510	12,0753	18-04-24	26.113.232,75	2.979
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3738	11,3029	18-04-24	7.175.005,32	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1927	8,1930	19-04-24	1.376.907,82	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2877	12,2362	19-04-24	3.377.155,61	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	20,7928	20,7505	19-04-24	3.193.881,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3634	11,3440	19-04-24	3.967.291,88	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4922	10,4541	19-04-24	1.045.915,71	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1703	11,1330	19-04-24	6.172.165,45	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6771	10,6432	19-04-24	766.299,27	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5195	11,6418	22-04-24	2.461.261,47	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	11,3754	11,4953	22-04-24	6.217.418,57	125
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9740	9,9675	18-04-24	655.889,66	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7033	9,7073	18-04-24	593.879,16	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8813	9,8743	18-04-24	655.304,13	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8034	9,7956	18-04-24	1.029.626,35	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	9,5157	9,5125	18-04-24	1.378.437,12	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7029	9,6997	18-04-24	20.802.617,41	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7057	9,6849	18-04-24	255.165,44	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8076	9,7867	18-04-24	489.481,99	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4642	9,4320	18-04-24	85.476,64	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5082	9,4760	18-04-24	1.404.519,37	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9186	9,9173	18-04-24	546.974,35	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5705	11,5914	18-04-24	989.684,35	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8327	9,8536	18-04-24	1.197.040,27	118
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1024	10,1386	18-04-24	1.460.903,09	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1891	9,2151	18-04-24	702.320,93	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0950	11,1366	18-04-24	10.266.421,63	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1156	9,1603	18-04-24	743.678,27	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6408	12,6673	18-04-24	6.608.913,85	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	11,0908	11,1098	18-04-24	938.653,13	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2249	10,2749	18-04-24	2.052.797,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2807	7,2817	18-04-24	2.137.770,20	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7622	10,7511	18-04-24	14.208.099,65	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7442	15,7564	18-04-24	22.716.814,75	264
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4292	9,4305	18-04-24	22.896.449,96	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8218	9,8323	19-04-24	950.636,10	191

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MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3062	10,3174	19-04-24	3.519.181,70	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9037	9,9051	18-04-24	1.004.501,65	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	10,7091	10,7158	18-04-24	2.248.656,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5636	9,5674	18-04-24	1.341.524,79	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4707	11,4917	18-04-24	2.896.574,19	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1331	10,1378	18-04-24	4.305.236,24	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	10,0225	10,0287	18-04-24	1.562.177,40	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3981	8,3969	18-04-24	2.450.625,79	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5935	9,5679	18-04-24	32.178.168,49	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	8,3686	8,3854	18-04-24	1.845.470,73	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8520	9,8641	18-04-24	5.844.930,42	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	12,0062	12,0232	18-04-24	768.960,22	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,8753	106,1589	18-04-24	2.249.149,05	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,4160	97,9531	18-04-24	700.024,28	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	10,2475	10,2592	18-04-24	1.766.859,61	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2612	9,2627	18-04-24	4.144.640,00	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4465	10,4651	18-04-24	6.737.032,41	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3394	11,3126	18-04-24	1.545.808,19	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3396	12,3764	18-04-24	679.229,42	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6706	9,6705	18-04-24	2.452.921,66	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9521	10,9639	18-04-24	1.586.989,39	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.	6,2166	6,2369	22-04-24	100.384.213,08	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1382	8,1569	22-04-24	6.699.218,15	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2883	8,3076	22-04-24	2.866.261,00	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1940	8,2129	22-04-24	10.419.818,14	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3067	8,3261	22-04-24	1.539.005,21	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.	2,9040	2,9186	19-04-24	580.155.004,24	90.777
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,6655	21,6012	19-04-24	30.341.412,37	1.167
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,0059	22,9384	19-04-24	74.826.325,99	6.780
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3253	13,2828	19-04-24	14.313.559,52	992
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1494	14,1047	19-04-24	1.123.676.420,76	93.290
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9336	11,8086	19-04-24	670.898.055,17	93.288
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6083	7,5768	19-04-24	32.023.708,92	1.574
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0784	8,0452	19-04-24	456.803.571,90	93.290
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2669	13,1690	19-04-24	419.611.101,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4949	12,4024	19-04-24	18.748.145,77	1.409

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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.	5,9618	5,8182	19-04-24	5.813.501,08	548
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3314	6,1790	19-04-24	374.725.893,20	93.289
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4016	8,3040	19-04-24	390.067.869,03	93.291
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9190	7,8267	19-04-24	63.314.993,76	3.787
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2124	8,1797	19-04-24	4.128.272,87	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7200	8,6856	19-04-24	436.600.175,20	71.146
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1382	8,0916	19-04-24	541.779.721,62	93.288
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8044	7,7596	19-04-24	6.136.443,58	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5601	6,5255	19-04-24	515.756.236,41	93.288
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2345	11,1165	19-04-24	5.359.946,29	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1366	10,1349	19-04-24	454.658.059,83	7.324
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4282	10,4266	19-04-24	1.335.560.617,67	93.310
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3476	12,3414	19-04-24	19.402.020,31	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1108	13,1045	19-04-24	568.801.865,93	93.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1807	6,1813	19-04-24	5.880.749,46	74
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2491	7,2455	19-04-24	22.043.112,40	670
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3458	6,3449	19-04-24	216.805.649,00	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2882	6,2884	19-04-24	110.355.379,68	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8045	5,8021	19-04-24	77.290.272,74	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3947	6,3931	19-04-24	15.311.966,99	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3512	6,3503	19-04-24	139.484.357,70	3.796
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4804	6,4727	19-04-24	90.310.573,70	2.818
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0175	6,0137	19-04-24	63.423.346,21	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2529	12,1727	19-04-24	34.493.249,02	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4830	12,4014	19-04-24	59.400.028,31	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8812	9,8685	19-04-24	182.711.345,36	4.583
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0051	9,9923	19-04-24	327.007.053,42	2.900
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7889	9,7762	19-04-24	362.683.663,72	30.508
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7659	23,6707	19-04-24	234.642.377,79	6.016
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0640	23,9677	19-04-24	347.588.915,99	3.102
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4704	23,3763	19-04-24	565.716.340,38	60.253
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0600	6,0604	19-04-24	592.766.734,23	13.145
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	946,7031	946,4888	19-04-24	45.224.244,96	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7315	9,7322	19-04-24	367.437.013,56	8.523
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9259	6,9265	19-04-24	66.507.735,41	397
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,4910	989,2897	19-04-24	1.626.916.465,45	90.781
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4719	6,4723	19-04-24	1.469.495.683,81	93.278
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8504	5,8507	19-04-24	26.837.514,47	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7139	5,7137	19-04-24	235.936.161,91	5.159
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9990	5,9988	19-04-24	737.103.003,01	16.853
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0869	6,0872	19-04-24	887.370.578,00	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1242	6,1247	19-04-24	1.466.388.418,19	32.027
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1626	6,1629	19-04-24	935.551.580,87	21.057
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2959	6,2970	19-04-24	808.548.647,47	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0655	6,0661	19-04-24	5.853.988,75	189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9815	5,9818	19-04-24	69.419.592,51	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1168	6,1154	19-04-24	495.977.635,83	90.779
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0723	6,0708	19-04-24	1.449.585,46	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9956	5,9939	19-04-24	1.227.314.002,32	93.286
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5611	6,5204	19-04-24	456.728.953,20	93.277
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4717	6,4314	19-04-24	212.920,28	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3642	7,3649	19-04-24	69.073.471,67	2.318
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,1151	1.075,0567	22-04-24	109.505.359,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9121	10,9519	22-04-24	8.328.229,67	266
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3242	10,3280	22-04-24	22.936.773,13	146

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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.	1.022,0608	1.023,7388	22-04-24	95.963.453,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,3336	22-04-24	6.582.150,70	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,8667	1.105,6715	22-04-24	65.691.982,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1093	11,1676	22-04-24	5.520.317,18	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,7089	245,0304	22-04-24	244.782.018,63	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,1052	218,2601	22-04-24	290.776.900,90	5.879
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,4087	228,6278	22-04-24	593.391.190,00	2.755
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	198,6837	200,2881	22-04-24	51.267.275,72	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	177,0295	178,4407	22-04-24	31.539.087,35	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	185,3681	186,8534	22-04-24	71.777.519,13	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,3629	146,6075	22-04-24	89.875.565,97	1.860
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,8968	143,1327	22-04-24	17.086.967,31	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9771	34,9704	19-04-24	222.083.054,03	5.221
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8835	19,8709	19-04-24	240.082.686,62	5.286
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8908	20,8786	19-04-24	143.788.023,69	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,2724	91,2637	19-04-24	80.493.114,09	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,5005	24,4954	19-04-24	4.019.268,26	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.	86,8983	86,8856	19-04-24	71.960.634,30	3.075
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8901	12,8896	19-04-24	67.697.067,55	6.862
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3191	23,3132	19-04-24	17.226.604,70	1.488
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2735	6,2694	19-04-24	57.264.886,18	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0374	6,0299	19-04-24	45.825.990,11	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0248	8,0005	19-04-24	105.665.998,75	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	14,9929	14,8725	19-04-24	1.874.638,28	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.	12,0932	12,0837	19-04-24	93.324.934,64	3.589
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8277	9,8249	19-04-24	206.040.672,14	10.347
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0530	8,0451	19-04-24	25.102.241,10	935
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.	6,4822	6,4779	19-04-24	163.576.156,49	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7414	15,7386	19-04-24	168.021.787,31	15.719
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8851	15,8824	19-04-24	3.721.104,49	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	110,4133	110,1815	19-04-24	12.424.546,81	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,6152	111,3827	19-04-24	5.107.899,99	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,2043	111,9715	19-04-24	55.515.406,63	13
FONMARCH	ES0138841038	BANCA MARCH	28,8511	28,8822	22-04-24	75.271.675,58	1.687
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7952	9,8062	22-04-24	31.394.609,83	2.657
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8170	9,8280	22-04-24	2.185.243,51	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8697	5,8622	19-04-24	236.007.937,90	4.181
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	979,7800	978,5334	19-04-24	53.494.747,68	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.102,0082	1.097,2713	19-04-24	32.319.106,18	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6964	5,6846	19-04-24	168.262.497,02	2.672
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	8,2191	8,2144	19-04-24	23.461.304,04	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2454	8,2407	19-04-24	871.640,96	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9590	7,9543	19-04-24	1.471.038,53	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.169,0030	1.172,2684	22-04-24	45.340.219,20	1.726
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6638	13,7033	22-04-24	12.373.072,49	813
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1559	9,1824	22-04-24	6.884.643,44	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1208	10,1243	22-04-24	181.940.304,32	1.143
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4377	10,4417	22-04-24	34.446.891,06	1.543

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	1.036,1665	1.036,5324	22-04-24	58.316.266,54	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	12,6090	12,5838	19-04-24	20.215.476,52	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8851	12,8595	19-04-24	82.953.274,50	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	934,8380	935,1560	22-04-24	277.793.651,37	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2594	10,2631	22-04-24	106.450.843,59	2.993
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2832	10,2868	22-04-24	6.495.410,75	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3662	10,3705	22-04-24	62.683.620,78	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2070	10,2191	22-04-24	49.378.851,64	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1156	10,1193	22-04-24	67.194.428,04	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0330	10,0362	22-04-24	14.991.383,54	213
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7066	10,7170	22-04-24	49.969.597,76	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3372	10,3534	22-04-24	76.444.143,26	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3096	9,3062	19-04-24	5.349.625,68	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4266	93,3930	19-04-24	1.952.718,20	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4559	9,4527	19-04-24	3.238.731,69	790
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1345	10,1377	22-04-24	55.716.636,24	4.036
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9780	9,9884	22-04-24	12.065.348,87	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,5822	14,7192	22-04-24	17.919.644,10	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0309	10,0506	22-04-24	5.265.283,38	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2537	21,2181	19-04-24	29.574.435,21	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8877	10,8967	22-04-24	347.763.712,83	23.504
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0080	10,0162	22-04-24	395.507,93	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3169	11,3261	22-04-24	85.769.279,52	2.204
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2802	9,2877	22-04-24	648.359,46	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0513	11,0602	22-04-24	364.720.829,81	29.052
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2469	9,2543	22-04-24	3.330.915,80	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1656	12,2471	22-04-24	4.756.766,41	404
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2711	10,3392	22-04-24	6.235.767,74	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6204	9,6839	22-04-24	9.937.234,83	1.016
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4506	10,4546	22-04-24	44.621.179,86	721
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.678,3724	2.679,3199	22-04-24	128.481.806,39	7.419
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6151	11,6360	22-04-24	13.097.974,03	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9909	9,0071	22-04-24	2.991.312,86	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4118	15,4387	22-04-24	13.210.981,48	808
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4454	11,4654	22-04-24	880.456,96	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5645	14,5895	22-04-24	15.581.208,66	5.604
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3007	11,3201	22-04-24	606.321,03	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6662	8,7423	22-04-24	3.120.044,42	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6497	6,7081	22-04-24	1.772.480,09	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0941	8,1647	22-04-24	43.170.255,51	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2151	6,2693	22-04-24	1.019.216,38	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7785	7,8460	22-04-24	841.151,23	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9756	6,0275	22-04-24	498.931,35	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1721	11,1889	22-04-24	62.305.693,63	2.416
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5098	9,5241	22-04-24	3.157.427,96	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0727	32,1201	22-04-24	238.782.039,58	6.049
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5035	21,5353	22-04-24	1.987.395,32	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1440	31,1897	22-04-24	172.584.040,76	10.588
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4213	21,4527	22-04-24	1.764.372,95	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,0857	10,1735	22-04-24	4.082.775,79	341
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6458	9,7295	22-04-24	7.624.648,44	913
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,3895	10,4806	22-04-24	5.676.072,24	433
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	93,5276	93,9144	22-04-24	5.330.117,94	444
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,4177	96,8212	22-04-24	2.961.656,55	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,5308	77,3588	22-04-24	301.675,47	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,2569	83,1506	22-04-24	1.302.999,40	2

Fondos de Inversión *Investment Funds*

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

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METAVALOR	ES0162735031	BANCO INVERSIS NET	630,5238	636,6030	22-04-24	20.280.890,54	384
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,8019	70,2761	22-04-24	27.230.893,24	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,0109	77,3402	22-04-24	102.907.039,05	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.	151,2901	152,1134	22-04-24	4.895.536,75	211
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,3184	156,1702	22-04-24	84.298,36	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,5987	159,5504	22-04-24	3.638.296,23	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.	103,5371	103,6478	22-04-24	46.633.088,21	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3298	100,3809	22-04-24	20.065.801,48	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5658	102,6506	22-04-24	52.850.724,52	1.845
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3801	103,4364	22-04-24	26.585.701,68	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0653	104,1920	22-04-24	88.915.456,76	3.251
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4196	103,5354	22-04-24	48.332.940,12	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7401	102,7974	22-04-24	29.835.844,44	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.	134,8244	134,9045	22-04-24	23.008.199,79	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.	102,5103	102,5594	22-04-24	8.790.232,32	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6053	102,6525	22-04-24	2.058.158,76	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5903	102,6406	22-04-24	10.444.596,81	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5267	103,5608	22-04-24	53.959.469,66	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1842	103,2164	22-04-24	8.177.949,80	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7361	103,7716	22-04-24	14.250.291,27	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4128	104,6073	22-04-24	70.997.059,63	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9601	190,7229	22-04-24	14.883.626,01	820
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.	430,1458	433,1418	22-04-24	12.327.669,72	9
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.	131,4332	131,3302	19-04-24	158.365.063,91	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,8937	155,2412	22-04-24	44.747.948,59	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,8902	150,2414	22-04-24	679.528,52	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8453	156,1957	22-04-24	162.161.273,39	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,8600	113,1189	22-04-24	34.520.759,20	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3581	104,3869	22-04-24	3.447.355,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3584	142,4465	22-04-24	1.131.728.202,82	704
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9850	142,0723	22-04-24	243.815.086,46	2.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,1610	116,5390	22-04-24	1.085,19	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,7868	116,1623	22-04-24	9.970.470,26	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,4203	105,7785	22-04-24	659.210,02	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,2905	118,6978	22-04-24	8.571.817,68	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.	107,9894	108,0042	22-04-24	285.604.062,89	3.144
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8873	103,8998	22-04-24	51.437.044,15	828
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,3320	95,9890	22-04-24	50.157.910,38	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,8468	141,8827	22-04-24	1.551.689,29	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,1154	141,1500	22-04-24	72.462,95	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.	142,2101	142,2467	22-04-24	9.758.079,03	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.	103,7220	103,4551	19-04-24	17.476.888,63	595
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,9870	109,7070	19-04-24	74.449.056,24	1.099
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9847	106,7114	19-04-24	19.399.575,56	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.	335,1910	336,9679	22-04-24	32.220.226,67	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,7788	98,6270	19-04-24	15.254.531,85	347
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1331	103,9757	19-04-24	69.263.946,97	1.257
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3550	102,1997	19-04-24	31.995.026,84	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,4496	263,8274	22-04-24	8.527.324,44	40
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7403	106,7809	22-04-24	26.928.765,76	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2103	106,2499	22-04-24	13.227.247,11	496
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6197	100,6566	22-04-24	406.157,34	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1042	109,1492	22-04-24	7.886.481,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,2796	82,2405	22-04-24	15.179.150,20	656
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,6820	81,6476	22-04-24	21.712.142,69	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.	195,2940	196,0886	22-04-24	58.245.111,66	2.458
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,4476	182,8286	22-04-24	110.032.756,74	292
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,0892	182,4687	22-04-24	18.774.051,12	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,5969	97,6926	22-04-24	279.160.260,14	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,9854	162,4579	22-04-24	90.812.289,84	799
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.	119,0363	118,1243	19-04-24	10.750.475,76	783
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,8415	119,9170	19-04-24	2.829.775,16	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.	121,6682	121,7253	22-04-24	6.950.640,90	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7190	122,7771	22-04-24	7.613.592,53	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5171	105,6171	22-04-24	33.587.110,45	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3238	36,3693	22-04-24	440.496.638,97	4.786
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7455	33,7894	22-04-24	85.827.144,36	2.009
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	297,9513	300,2793	22-04-24	22.309.326,77	62
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,2704	419,8381	22-04-24	28.580.552,18	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	427,8786	429,5053	22-04-24	22.714.688,16	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5372	36,5833	22-04-24	1.281.487.331,69	3.698
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5490	137,7980	22-04-24	67.600.077,78	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,2653	80,3468	22-04-24	78.137.402,93	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7635	104,8689	22-04-24	25.174.906,70	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7630	17,8617	22-04-24	23.499.493,02	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1637	18,1210	19-04-24	2.340.474,40	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,5011	18,4578	19-04-24	9.228.909,02	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4697	16,4306	19-04-24	5.599.458,20	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	116,8004	116,7919	18-04-24	35.122.148,60	17

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	115,9745	115,9647	18-04-24	17.923.556,99	244
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,6389	125,7754	18-04-24	13.332.130,96	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,2664	123,3983	18-04-24	52.430.712,13	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,2893	142,3226	18-04-24	85.235.024,30	377
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,5437	123,5695	18-04-24	423.816.707,10	1.157
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,9532	112,9263	18-04-24	210.930.438,84	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6347	1,6461	22-04-24	17.203.961,72	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6328	1,6441	22-04-24	20.258.322,94	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5820	15,5841	22-04-24	16.536.523,04	154
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4315	17,5280	22-04-24	111.997.042,81	1.201
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3765	16,4589	22-04-24	8.859.485,66	216
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0852	18,1827	22-04-24	43.420.636,98	481
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0179	22,1844	22-04-24	69.154.302,28	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8773	14,0106	22-04-24	54.128.989,54	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0593	13,1206	22-04-24	8.238.471,14	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9034	12,9663	22-04-24	5.617.085,59	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1038	13,1693	22-04-24	3.721.403,21	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2397	10,2559	22-04-24	28.001.194,47	1.071
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,5953	11,6714	22-04-24	14.338.742,13	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2667	12,3454	22-04-24	77.230,18	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2346	12,2505	22-04-24	7.039.478,01	237
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,8639	22,9287	22-04-24	24.923.444,27	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4029	22,4655	22-04-24	28.908.884,62	1.124
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7005	10,7655	22-04-24	2.122.659,77	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6881	10,7525	22-04-24	524.588,41	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7951	17,8444	22-04-24	22.397.506,88	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4086	7,3377	19-04-24	2.476.230,21	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3870	7,3164	19-04-24	1.107.016,13	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5239	13,6378	22-04-24	8.717.379,25	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4152	13,5272	22-04-24	9.695.756,27	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3213	9,3083	19-04-24	3.485.441,96	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3155	11,3733	22-04-24	9.282.742,68	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7118	10,7534	22-04-24	42.534.979,33	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9982	10,0373	22-04-24	9.958.850,66	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0209	10,0598	22-04-24	18.501.373,32	124
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2608	10,2629	22-04-24	32.859.530,30	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,4051	313,3773	19-04-24	12.186.909,47	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7045	12,7434	22-04-24	8.538.273,95	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7775	9,7931	22-04-24	7.707.294,36	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0215	34,8990	22-04-24	48.870.024,29	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0345	33,9142	22-04-24	68.716.213,39	2.268
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2049	1,2045	19-04-24	10.271.718,36	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0844	13,0923	22-04-24	561.779.776,49	41.334
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4831	15,5710	22-04-24	18.003.165,95	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,4680	22-04-24	5.588.969,99	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7813	11,7556	19-04-24	13.574.175,36	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,4329	28,6007	22-04-24	14.834.480,40	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9878	13,0140	22-04-24	6.046.915,61	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4014	12,4260	22-04-24	2.215.907,85	84
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2587	71,0243	22-04-24	13.774.667,04	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0539	9,0145	22-04-24	2.018.853,98	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9111	8,8719	22-04-24	1.180.556,57	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0496	9,0361	22-04-24	14.306.013,63	3.323
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6669	12,7663	22-04-24	2.737.484,66	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3209	12,4170	22-04-24	16.610.514,01	2.210
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9350	9,0058	22-04-24	2.007.126,72	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9353	3,9351	19-04-24	5.075.558,59	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7758	3,7755	19-04-24	354.084,32	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	7,8982	7,9177	22-04-24	20.228.035,51	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0107	8,0304	22-04-24	21.090.777,90	626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8194	7,8368	22-04-24	51.845.283,89	2.523
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2675	10,3045	22-04-24	23.127.174,67	110
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,8283	43,1507	22-04-24	1.643.048,34	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,5170	41,8275	22-04-24	47.598.781,20	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1726	11,1914	22-04-24	1.520.086,47	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9479	10,9661	22-04-24	13.406.249,44	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0423	12,1225	22-04-24	6.426.217,06	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9610	12,0402	22-04-24	6.263.604,26	427
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6212	23,7139	22-04-24	109.250.898,72	5.482
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3033	10,3044	22-04-24	83.996.975,16	1.634
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1824	89,1965	22-04-24	78.208.210,72	2.264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2168	12,2437	22-04-24	15.904.077,28	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,8462	17,9240	22-04-24	2.027.930,45	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,3403	17,4150	22-04-24	57.212.324,89	5.105
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7654	10,7899	22-04-24	6.965.675,88	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5705	10,5947	22-04-24	33.906.378,88	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,3386	38,7686	22-04-24	9.187.147,10	1.539
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5590	34,9483	22-04-24	200.546,49	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8052	8,8745	22-04-24	1.806.088,22	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7495	11,8970	22-04-24	796.782,21	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5027	11,6465	22-04-24	14.322.707,81	1.878
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9035	9,8683	19-04-24	2.984.716,80	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8150	8,8325	19-04-24	5.355.231,24	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4817	10,4749	19-04-24	6.726.100,11	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,2888	11,0013	19-04-24	17.751.909,69	1.770
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7757	11,7452	19-04-24	1.600.364,37	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0149	12,9520	19-04-24	13.822.323,73	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3178	14,2011	19-04-24	16.633.406,63	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3234	15,3733	22-04-24	77.005.143,82	3.301
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0676	16,0907	22-04-24	6.627.238,45	55
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2062	16,2296	22-04-24	14.200.332,53	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7330	15,7552	22-04-24	155.538.138,87	6.337
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9652	11,9681	22-04-24	647.732.061,26	14.542
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8305	14,8358	22-04-24	17.178.773,04	462
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8098	14,8150	22-04-24	839.135,02	15
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8713	14,8769	22-04-24	14.910.981,94	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0773	16,0982	22-04-24	13.259.890,16	1.205
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5222	11,5301	22-04-24	270.615.728,10	8.076
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7643	11,7720	22-04-24	50.975.811,18	1.829
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2742	10,2848	22-04-24	14.885.357,20	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3232	10,3279	22-04-24	14.837.855,08	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3607	10,3679	22-04-24	15.267.993,69	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0811	11,1379	22-04-24	4.389.643,14	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7298	10,7842	22-04-24	5.328.846,83	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2603	10,3377	22-04-24	7.842.812,06	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6720	14,6919	22-04-24	217.009.545,27	7.348
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0120	15,0311	22-04-24	27.532.110,69	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0959	15,1153	22-04-24	50.943.691,88	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6061	21,7090	22-04-24	17.705.248,33	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1913	11,2770	22-04-24	40.104.422,59	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1263	11,2110	22-04-24	2.358.124,81	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8356	15,9606	22-04-24	12.982.411,72	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0521	16,1902	22-04-24	10.097.680,66	961
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6931	15,8273	22-04-24	43.979.150,92	5.617
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1839	19,3307	22-04-24	89.077.143,79	7.804
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5246	6,5942	22-04-24	11.816.290,86	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4863	6,5553	22-04-24	34.458.709,47	4.465
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0751	16,2132	22-04-24	13.594.020,23	2.127
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,8402	50,9351	22-04-24	3.397.770,61	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,9829	125,8651	22-04-24	2.456.690,78	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,9670	1.666,8623	22-04-24	8.436.759,12	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,7894	1.714,7244	22-04-24	278.500,80	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0622	11,1055	22-04-24	440.145.836,92	22.945

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.	11,9588	12,0058	22-04-24	14.038.532,92	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7807	11,8271	22-04-24	336.590.862,16	2.062
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0558	12,1033	22-04-24	29.277.568,86	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6156	11,6612	22-04-24	24.833.630,21	661
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1658	10,2214	22-04-24	181.719.581,72	9.898
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0570	11,1176	22-04-24	1.227.827,39	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8729	10,9326	22-04-24	94.450.694,53	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,7815	22-04-24	10.486.089,63	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.	11,2168	11,2934	22-04-24	41.251.180,64	2.715
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9986	12,0808	22-04-24	20.662.435,15	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8378	11,9188	22-04-24	1.824.587,06	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3257	16,4898	22-04-24	17.069.771,58	1.932
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9847	18,1661	22-04-24	70.362.040,67	7.694
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.	17,2307	17,4041	22-04-24	3.996.245,71	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.	17,2029	17,3759	22-04-24	1.092.152,25	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8340	17,8836	22-04-24	4.202.718,25	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.	18,0883	18,1387	22-04-24	2.332.929,26	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4342	18,4856	22-04-24	1.252.425,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1687	18,2192	22-04-24	93.659,66	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1473	9,1692	22-04-24	15.652.575,82	1.132
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6891	9,7125	22-04-24	74.118.392,38	8.302
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5726	9,5956	22-04-24	7.227.609,26	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.	9,4835	9,5063	22-04-24	242.792,49	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1295	22-04-24	30.325.204,89	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3107	10,3125	22-04-24	179.648.036,33	8.230
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2233	10,2250	22-04-24	16.160.239,05	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2232	10,2250	22-04-24	81.152.296,28	366
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2802	10,2820	22-04-24	24.638.811,05	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1754	10,1771	22-04-24	6.632.466,97	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2962	22-04-24	3.002.108,13	207
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,6191	22-04-24	56.019.988,20	8.331
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3718	10,3953	22-04-24	1.106.211,20	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,4035	22-04-24	2.520.453,10	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.	10,3287	10,3521	22-04-24	625.970,09	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7224	15,7330	22-04-24	8.721.969,82	990
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7553	16,7670	22-04-24	43.959.914,94	7.689
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.	16,4496	16,4609	22-04-24	4.083.793,58	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9047	16,9164	22-04-24	828.549,79	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3530	16,3641	22-04-24	383.023,89	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5409	13,4799	19-04-24	148.037.164,68	9.663
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0186	13,9557	19-04-24	4.406.565,22	5.368
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8377	13,7756	19-04-24	978.375,35	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8376	13,7754	19-04-24	69.588.714,63	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9886	13,9259	19-04-24	3.364.056,30	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6886	13,6270	19-04-24	16.869.684,69	478
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7545	13,8261	22-04-24	1.769.914,39	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1205	13,1886	22-04-24	13.078.892,19	967
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2150	14,2893	22-04-24	7.578.299,50	5.388
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7864	13,8582	22-04-24	10.570.888,55	72
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4244	14,4997	22-04-24	2.247.383,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0492	14,1223	22-04-24	500.633,45	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,5597	20,7689	22-04-24	67.246.608,62	4.799
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,4781	22,7077	22-04-24	37.921.639,07	8.352
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,9745	22,1985	22-04-24	1.343.082,15	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,5038	21,7229	22-04-24	31.916.558,80	171
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,6999	22,9317	22-04-24	4.180.215,66	3

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.	21,5536	21,7731	22-04-24	2.817.024,32	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,6042	28,8763	22-04-24	153.689.538,19	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,5022	31,8031	22-04-24	174.175.374,62	7.754
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,7466	31,0396	22-04-24	2.362.682,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,1873	30,4750	22-04-24	73.545.810,71	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,6894	31,9919	22-04-24	1.278.563,82	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,0311	30,3171	22-04-24	9.013.299,87	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4835	19,5153	22-04-24	36.263.420,01	2.580
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4662	20,4999	22-04-24	87.953.232,42	8.517
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.	20,1032	20,1361	22-04-24	20.758.920,44	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.	20,0734	20,1063	22-04-24	2.667.964,66	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7624	19,8717	22-04-24	43.641.147,87	4.042
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,2657	21,3839	22-04-24	84.322.620,15	7.697
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9330	21,0491	22-04-24	633.801,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6512	20,7657	22-04-24	12.868.242,77	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.	20,5050	20,6186	22-04-24	490.647,10	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2224	12,3149	22-04-24	40.704.924,94	2.959
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3620	13,4635	22-04-24	139.306.109,97	7.733
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0472	13,1461	22-04-24	563.564,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7822	12,8791	22-04-24	12.829.350,25	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.	12,8140	12,9110	22-04-24	1.831.160,53	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1624	8,1668	22-04-24	21.950.258,08	2.333
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9599	22-04-24	103.438.348,83	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7532	8,7603	22-04-24	108.460.367,51	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.	10,3879	10,3901	22-04-24	262.394.273,88	7.982
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3391	10,3413	22-04-24	168.834.525,89	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8068	10,8199	22-04-24	137.706.275,13	5.033
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3077	10,3172	22-04-24	68.647.677,28	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5510	9,5608	22-04-24	134.079.563,15	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5387	12,5440	22-04-24	92.757.043,70	4.507
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3383	11,3409	22-04-24	225.724.512,67	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6169	10,6276	22-04-24	260.119.015,80	7.896
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2418	22-04-24	76.123.757,23	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0427	10,0527	22-04-24	1.061.180.304,61	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.	10,1868	10,1897	22-04-24	478.229.856,92	8.663
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2855	10,2897	22-04-24	501.152.474,00	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,2029	22-04-24	158.453.731,96	3.554
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1291	11,1379	22-04-24	13.923.700,03	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.	11,3066	11,3158	22-04-24	533.174,45	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,3158	22-04-24	47.919.607,17	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,4059	22-04-24	5.886.200,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,2263	22-04-24	783.070,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1789	22-04-24	258.076.467,42	15.609
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4468	9,4553	22-04-24	469.856.481,81	8.413
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,3063	22-04-24	5.795.083,55	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2987	9,3071	22-04-24	163.064.328,24	929
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4728	9,4814	22-04-24	25.552.146,44	15
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2341	9,2424	22-04-24	16.763.382,27	547
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,0212	1.300,0033	22-04-24	11.726.482,12	646
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,4765	1.399,7314	22-04-24	481.471,71	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,4269	1.379,6256	22-04-24	4.342.493,18	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3747	1.379,5733	22-04-24	39.234.994,94	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2305	1.393,4670	22-04-24	14.840.214,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3608	1.330,4254	22-04-24	1.519.172,29	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8350	9,8695	22-04-24	88.555.272,36	3.305
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0779	10,1134	22-04-24	6.359.950,63	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0785	10,1139	22-04-24	131.507.182,60	798
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2523	22-04-24	5.419.905,14	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*
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9426	9,9775	22-04-24	2.385.435,78	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5399	9,5417	22-04-24	101.433.451,94	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4998	9,5016	22-04-24	50.917.521,64	1.314
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4526	22-04-24	625.273.823,53	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4493	9,4510	22-04-24	674.779.735,36	28.721
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,6858	22-04-24	8.446.697,56	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6588	9,6607	22-04-24	2.633.524,61	3.244
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5399	9,5417	22-04-24	998.603.709,41	4.962
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6331	22-04-24	345.131.933,20	212
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7472	22-04-24	45.068.889,13	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5287	10,5297	22-04-24	21.580.446,80	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4498	24,4098	19-04-24	63.189.280,02	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4640	12,4209	19-04-24	16.207.033,52	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,6731	37,3744	22-04-24	104.023.078,25	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,1607	36,8473	22-04-24	2.419,92	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,2159	32,8277	22-04-24	1.313.428,99	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,7823	17,7996	22-04-24	159.921.931,77	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,2681	18,2856	22-04-24	109.190,28	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,1493	17,1638	22-04-24	27.589,67	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	15,9669	15,9806	22-04-24	2.267.615,12	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2322	19,2713	22-04-24	37.318.186,27	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7151	16,7473	22-04-24	1.385.064,56	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	CECABANK, S.A.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3327	14,4057	22-04-24	3.466.394,19	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.	13,7866	13,8553	22-04-24	357.755,83	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2404	13,3062	22-04-24	5.602,06	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,1416	14,4117	22-04-24	4.111.931,02	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.	12,9015	13,1466	22-04-24	606.801,36	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,5912	12,8302	22-04-24	4.111,39	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,0083	13,0836	22-04-24	102.670.370,54	145
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,2718	13,3496	22-04-24	692.541,60	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,9139	11,9791	22-04-24	3.386.999,43	270
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,7768	11,8411	22-04-24	210.591,12	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2902	10,2929	22-04-24	9.901.945,36	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2512	10,2536	22-04-24	29.994.024,38	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3098	10,3261	22-04-24	5.052.590,40	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2613	10,2773	22-04-24	39.247.420,40	1.645
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0683	19,1109	22-04-24	195.554.626,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4083	17,4462	22-04-24	5.138.793,78	265
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3575	19,4005	22-04-24	1.601.858,23	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9786	14,9859	22-04-24	162.237.164,55	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2564	14,2631	22-04-24	16.447.520,95	815
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0400	15,0473	22-04-24	10.913.689,48	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,2867	22,1390	19-04-24	3.044.477,79	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8363	23,6788	19-04-24	2.021.253,94	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4784	9,4701	19-04-24	16.871.221,94	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8956	8,8877	19-04-24	866.884,05	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3025	9,2943	19-04-24	1.029.453,43	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1567	15,1641	22-04-24	3.151.869,95	228
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5090	12,4460	19-04-24	7.605.221,00	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1637	12,1023	19-04-24	1.056.325,08	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5025	11,4637	19-04-24	10.815.477,14	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.	11,2445	11,2064	19-04-24	4.308.120,19	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2883	10,2655	19-04-24	30.007.451,49	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0827	10,0602	19-04-24	7.282.524,94	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,7578	112,7617	18-04-24	7.188.316,23	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,9911	112,9731	18-04-24	73.898.982,29	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.	105,3300	105,2906	18-04-24	241.852.074,67	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,8452	138,8633	18-04-24	29.382.558,97	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	8,7685	8,7706	18-04-24	6.818.247,70	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1827	,1827	19-04-24	36.290.789,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8036	103,8025	18-04-24	40.185.087,09	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1539	21,1542	18-04-24	19.605.716,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4555	15,4670	18-04-24	53.801.727,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,3482	50,6469	18-04-24	94.685.111,54	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.	92,9284	92,9318	18-04-24	672.582.037,44	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,6195	94,0337	18-04-24	402.501.217,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8560	86,7616	19-04-24	1.013.187.253,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,6072	101,7166	19-04-24	162.120.281,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,7350	124,8524	19-04-24	323.801.159,56	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,3559	116,0353	19-04-24	1.249.340.965,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7450	4,7345	19-04-24	6.872.503,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8848	4,8654	19-04-24	5.056.618,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0158	4,9902	19-04-24	4.409.915,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0623	5,0327	19-04-24	3.884.736,07	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1134	5,0819	19-04-24	4.132.749,33	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9950	9,9861	19-04-24	1.043.348.674,97	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4024	101,4321	18-04-24	1.079.914.878,73	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4646	100,4828	18-04-24	821.038.205,45	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0841	103,1055	18-04-24	910.266.340,23	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.	103,8602	103,8590	19-04-24	10.109.233,01	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4493	99,3867	19-04-24	371.371.659,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,2694	103,1737	19-04-24	134.021.173,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,7203	104,6239	19-04-24	2.660.256,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7718	100,7090	19-04-24	40.807.613,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,3903	102,2947	19-04-24	309.435.031,20	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.	25,7907	25,8067	19-04-24	1.401.961,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5704	23,5839	19-04-24	20.635.479,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,4079	23,3490	19-04-24	86.638.072,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,4969	26,4304	19-04-24	240.586.155,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,2517	26,1861	19-04-24	179.370.464,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,7995	32,7208	19-04-24	128,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,6935	31,6153	19-04-24	75.712.636,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9615	22,9039	19-04-24	14.125.208,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7583	4,7432	19-04-24	366.726.384,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5091	5,4919	19-04-24	1.736.591,06	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.	103,6280	103,6361	19-04-24	274.014.054,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7411	103,7496	19-04-24	1.099.896.667,51	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,3958	104,4060	19-04-24	704.849.092,84	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5667	103,5767	19-04-24	100.306.108,96	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.	103,7760	103,7845	19-04-24	593.964.181,00	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.	95,4291	95,4348	18-04-24	318.952.474,36	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5100	100,5293	18-04-24	3.362.951.533,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3613	10,4024	19-04-24	65.096.790,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9433	10,9869	19-04-24	343.711.145,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8637	8,8990	19-04-24	33.526.371,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5410	12,5914	19-04-24	6.374.736,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6558	98,6290	19-04-24	24.808.049,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3937	97,3663	19-04-24	156.947.826,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4552	104,4633	18-04-24	147.867.392,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,2685	103,3689	18-04-24	25.870.766,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,6355	107,8100	18-04-24	3.567.710,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3285	101,3148	18-04-24	1.077.964,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7358	104,7549	18-04-24	126.874.554,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9076	113,9284	18-04-24	24.017.184,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5189	106,5383	18-04-24	2.794.640.212,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,1926	232,7324	18-04-24	103.985.854,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,9324	239,4879	18-04-24	576.414.561,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,6564	145,8031	18-04-24	62.241.416,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,9668	148,1158	18-04-24	6.536.230.234,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7416	8,7329	19-04-24	2.067.885,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9309	8,9222	19-04-24	95.155.435,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1360	9,1272	19-04-24	1.886.527,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,6313	118,5852	19-04-24	34.762.299,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,3508	121,2606	19-04-24	160.097.238,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,1696	125,0174	19-04-24	1.575.415,94	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5036	103,5184	18-04-24	123.975.655,18	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8552	101,8733	18-04-24	102.817.996,30	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1737	95,1785	18-04-24	257.922.846,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5116	94,4884	18-04-24	132.937.693,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9910	92,9506	18-04-24	270.677.364,90	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5801	101,5419	18-04-24	222.654.147,24	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7139	102,6812	18-04-24	47.799.340,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6427	93,6062	18-04-24	336.033.014,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,1310	145,6500	19-04-24	246.403.806,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,2521	132,8108	19-04-24	13.025.632,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	146,2709	145,7899	19-04-24	256.720.580,90	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	131,6941	131,2587	19-04-24	15.170.157,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,0668	285,3141	19-04-24	276.598.553,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,4723	261,7753	19-04-24	45.654.385,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	285,5617	284,8093	19-04-24	12.118.245,74	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	254,2900	253,6162	19-04-24	7.115.797,13	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,4752	159,9579	19-04-24	15.782.469,27	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,5146	501,7993	16-04-24	666.619,40	100

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SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,1783	102,1998	18-04-24	553.160.907,72	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9159	100,9336	18-04-24	810.825.572,24	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4544	102,4770	18-04-24	356.955.809,17	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7744	102,7910	18-04-24	1.340.800.781,09	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3983	103,4167	18-04-24	3.889.780,52	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.	102,3734	102,3990	18-04-24	407.732.270,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3271	102,3526	18-04-24	403.158.627,85	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.	102,9167	102,9327	18-04-24	741.727.602,46	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0278	122,0630	18-04-24	748.788.669,65	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5347	102,5619	18-04-24	1.123.772.306,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3249	104,3472	18-04-24	109.139.109,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1635	100,1703	18-04-24	299.495.530,12	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.	337,2436	338,0367	18-04-24	67.821.506,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2881	10,2989	18-04-24	816.671.930,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,5614	122,1827	18-04-24	31.225.124,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,9148	120,1183	18-04-24	295.133.326,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5780	119,5778	19-04-24	201.728.611,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,0813	102,1260	18-04-24	923.907.714,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2949	91,5944	18-04-24	6.278.972,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2205	103,2167	19-04-24	131.453.700,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1519	93,1487	18-04-24	115.673.614,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5031	119,4272	18-04-24	185.092.630,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4563	102,4800	18-04-24	424.759.174,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6852	102,7105	18-04-24	13.975.512,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4563	102,4800	18-04-24	30.304.853,63	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,7772	104,8029	18-04-24	5.718.029,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4385	104,4629	18-04-24	323.239.176,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4382	104,4626	18-04-24	38.663.766,03	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1342	100,1317	18-04-24	1.101.449,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0709	100,0670	18-04-24	687.295.230,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0709	100,0670	18-04-24	52.176.573,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1980	100,2044	18-04-24	614.631.086,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1980	100,2044	18-04-24	41.952.063,40	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,4497	105,4699	18-04-24	2.358.133,26	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,9369	104,9558	18-04-24	282.285.033,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5199	102,5384	18-04-24	48.621.204,77	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9836	89,9884	19-04-24	410.698.672,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,7761	96,7824	19-04-24	61.800.620,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0694	90,0736	19-04-24	112.062.442,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,5784	97,5849	19-04-24	1.560.436.975,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5117	84,5151	19-04-24	143.558.349,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,7199	863,6413	19-04-24	113.179.698,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,8240	914,7482	19-04-24	139.716.282,58	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,1914	979,1156	19-04-24	29.022.466,49	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.	1.083,2174	1.083,1596	19-04-24	549.249.038,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8967	102,9128	19-04-24	438.599.524,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,1486	1.006,0776	19-04-24	24.688.049,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0609	95,9683	19-04-24	115.943.190,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7623	103,6659	19-04-24	1.881.244.313,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2581	98,1646	19-04-24	15.471.708,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,4308	1.076,3725	19-04-24	248.352,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,3982	1.025,3133	19-04-24	2.232.617,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1300	139,9532	19-04-24	4.314.471,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,9978	136,8220	19-04-24	1.081.838,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5439	130,3750	19-04-24	295.691.119,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3004	133,1293	19-04-24	11.289.120,11	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0682	10,0685	19-04-24	291.850.067,68	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0995	10,0999	19-04-24	467.092,64	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7125	9,7127	19-04-24	1.969.778.440,77	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0275	10,0279	19-04-24	580.785.307,32	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9636	9,9640	19-04-24	206.077.293,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,2544	962,5462	19-04-24	35.569.234,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,2341	1.026,5055	19-04-24	37.867.787,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,4267	104,4447	19-04-24	44.800.114,21	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	125,8657	125,9701	18-04-24	490.164.285,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,8466	287,4350	18-04-24	24.084.779,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	279,8992	278,3539	19-04-24	278.918.646,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	320,8527	319,0960	19-04-24	9.381.100,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2559	139,3261	19-04-24	111.775.422,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8533	154,8270	19-04-24	426.769,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3780	98,3154	19-04-24	653.003.542,10	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7561	94,7287	19-04-24	241.030.680,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7396	115,6197	19-04-24	162.059.189,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2461	123,1221	19-04-24	6.462.639,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6047	116,4847	19-04-24	71.814.142,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,8267	91,7373	19-04-24	11.454.773,43	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1454	90,0564	19-04-24	212.955.668,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9185	92,8923	19-04-24	1.746.675.013,89	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.	102,7556	102,8038	18-04-24	8.870.205,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,7215	101,7678	18-04-24	70.734.409,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,2222	102,2694	18-04-24	82.614.425,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,7947	103,8715	18-04-24	6.268.769,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,7838	102,8582	18-04-24	78.184.043,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,1849	103,2604	18-04-24	279.141.992,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,5294	106,7502	18-04-24	5.571.334,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,0340	105,2495	18-04-24	36.119.219,99	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,7583	105,9764	18-04-24	66.590.173,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,2522	102,2714	18-04-24	13.327.692,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,3662	101,3840	18-04-24	11.633.829,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,8725	101,8912	18-04-24	76.436.671,48	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0537	8,0526	22-04-24	7.122.466,59	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.	2.423,8646	2.427,4870	22-04-24	54.145.026,77	469
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.461,8459	2.465,6363	22-04-24	2.844.020,70	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6957	12,7841	22-04-24	10.530.040,56	328
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7445	12,8339	22-04-24	17.885.804,96	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3081	8,3105	22-04-24	1.922,83	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4054	11,4332	22-04-24	32.272.077,71	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4508	11,4790	22-04-24	3.099.778,24	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4515	6,4511	19-04-24	40.337,73	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1283	7,1232	19-04-24	69.614.290,02	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0768	10,0594	19-04-24	42.694.457,57	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2631	10,1486	19-04-24	15.540.054,31	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9427	15,9731	22-04-24	8.578.452,00	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4256	16,4575	22-04-24	2.066.684,17	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,5272	10,5462	19-04-24	42.642.390,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4935	10,5124	19-04-24	2.859.071,94	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4466	10,4652	19-04-24	207.880,91	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,4043	13,6246	22-04-24	28.137.806,77	1.014
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4800	13,7022	22-04-24	5.138.159,63	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2200	17,3884	22-04-24	4.136.718,21	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1516	18,3304	22-04-24	11.048.422,76	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5850	5,6149	22-04-24	8.828.903,69	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7161	5,7468	22-04-24	5.609.157,80	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4881	34,4697	19-04-24	352.757,09	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5722	36,5527	19-04-24	2.789.418,50	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3734	6,3796	22-04-24	37.980.886,62	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4691	6,4755	22-04-24	13.657.156,68	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2097	10,2131	22-04-24	20.800.869,15	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2213	10,2248	22-04-24	749.000,42	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2425	10,2522	22-04-24	34.149.357,30	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2625	10,2724	22-04-24	3.588.523,23	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.	6,0994	6,1003	22-04-24	116.888.638,37	1.108
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3852	6,3862	22-04-24	54.378.039,91	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7235	10,7204	19-04-24	1.211.117,44	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.	11,0522	11,0452	19-04-24	19.386.563,60	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6128	10,6112	19-04-24	3.255.291,61	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5948	10,5931	19-04-24	9.891.814,84	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7523	10,7588	19-04-24	1.505.904,29	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7661	10,7631	19-04-24	50.511,61	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6686	10,6748	19-04-24	3.434.319,76	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8838	14,0127	22-04-24	556.054,65	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9496	14,0795	22-04-24	3.003.116,13	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1648	10,1622	19-04-24	10.960.740,73	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0996	10,0970	19-04-24	12.057.693,55	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0841	10,1503	22-04-24	6.144.715,06	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0158	10,0812	22-04-24	4.257.829,74	62
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3145	10,3157	19-04-24	12.599.438,94	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.	10,3037	10,3049	19-04-24	18.124.040,53	88
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2487	10,2145	19-04-24	15.719.233,32	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3591	10,3247	19-04-24	13.634.050,76	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9532	100,0573	22-04-24	2.913.178,92	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1437	11,0835	19-04-24	1.615.495,47	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0675	10,0695	19-04-24	2.771.886,85	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7589	10,7506	19-04-24	7.474.796,06	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7968	10,7853	19-04-24	14.523.945,92	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3825	10,2668	19-04-24	2.146.295,42	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2943	10,2682	19-04-24	6.511.280,71	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0377	14,0333	19-04-24	6.398.110,15	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4387	10,4481	22-04-24	264.058.119,01	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.267,2233	1.267,7176	22-04-24	1.138.051.281,03	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.267,0198	1.265,7753	19-04-24	70.175.243,65	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4473	9,4373	19-04-24	284.945.005,32	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9807	9,9916	22-04-24	293.832.506,51	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4363	10,4531	22-04-24	173.609.416,70	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3706	10,3767	22-04-24	202.928.945,36	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4536	10,4680	22-04-24	78.046.203,47	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5608	10,5814	22-04-24	1.015.359.502,08	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2291	16,1530	19-04-24	69.891.568,15	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0911	11,1526	22-04-24	31.196.306,29	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2917	10,2968	22-04-24	125.271.121,76	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7281	12,6652	19-04-24	23.231.794,79	3.905
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2272	104,3834	22-04-24	10.382.149,93	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.	1.909,3450	1.910,5905	22-04-24	43.817.038,21	1.923
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1701	13,1559	19-04-24	33.384.769,92	3.803
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3536	9,3549	19-04-24	12.164.966,87	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,4803	14,5777	22-04-24	28.231.250,02	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,8706	14,9711	22-04-24	7.601.720,62	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5610	104,6356	22-04-24	8.031.319,81	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5809	104,6555	22-04-24	8.821.145,14	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0587	100,1284	22-04-24	39.397.464,30	649
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1046	10,1162	22-04-24	7.372.409,26	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0272	10,0456	22-04-24	4.456.543,25	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8025	9,8203	22-04-24	10.393.558,64	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	886,1139	882,1026	19-04-24	161.110.957,02	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,6488	162,9045	22-04-24	3.123.818,18	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,4629	156,6681	22-04-24	9.130.198,77	516
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	19-04-24	150.000,00	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3917	10,3926	19-04-24	5.818.806,94	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3367	10,3375	19-04-24	65.651.417,11	777
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8459	7,8392	19-04-24	9.909.092,70	717
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2790	6,2791	19-04-24	24.902.933,99	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0668	8,0678	19-04-24	51.459.882,71	2.051
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6003	6,6032	19-04-24	533.207.782,08	16.673
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1930	14,1899	19-04-24	51.701.003,45	2.448
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5363	14,5334	19-04-24	51.253.475,22	10.898

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.	7,4676	7,4682	19-04-24	989.468.558,03	27.588
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5090	7,5096	19-04-24	58.196.443,77	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,6642	103,6842	19-04-24	1.247.689.861,98	40.621
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4970	108,5210	19-04-24	35.433.117,24	10.735
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	434,4521	439,0553	22-04-24	40.571.344,36	2.511
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6183	6,6186	19-04-24	129.320.310,13	4.362
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7407	9,7432	22-04-24	235.110.269,21	8.314
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1164	10,1191	22-04-24	199.728,17	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2037	10,2064	22-04-24	4.146.562,33	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	879,2963	879,5557	19-04-24	30.945.300,43	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	791,5686	791,8022	19-04-24	4.578.982,69	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	913,8375	914,1265	19-04-24	11.296,20	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	924,6313	924,9154	19-04-24	11.250,91	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	832,2904	832,5463	19-04-24	10.929,72	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0362	7,1047	22-04-24	1.853.374,75	78
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3689	6,4309	22-04-24	52.248.885,60	2.151
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1679	7,2379	22-04-24	4.130.136,00	1.426
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7269	6,7300	19-04-24	48.018.530,09	11.983
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.	6,2624	6,2651	19-04-24	118.849.427,54	3.269
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0811	7,0250	19-04-24	20.108.435,62	1.430
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7120	7,6512	19-04-24	10.835,16	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9293	7,8666	19-04-24	10.769,74	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,0204	77,9631	19-04-24	24.868.810,26	1.309
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,1549	80,0980	19-04-24	3.634.697,29	1.455
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,7965	69,5537	19-04-24	865.014.491,75	30.542
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4746	7,4752	19-04-24	10.360,49	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3320	8,3336	19-04-24	30.705.680,55	1.520
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6145	8,6165	19-04-24	2.110.429,25	1.428
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7138	8,7155	19-04-24	10.373,38	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,6779	103,6979	19-04-24	10.352,61	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1955	8,2433	22-04-24	10.594,52	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4647	7,5084	22-04-24	10.841,05	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0300	6,0312	22-04-24	230.676.315,44	7.710
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6648	8,6714	22-04-24	201.533.798,86	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9973	9,9946	19-04-24	61.158.318,95	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8728	6,8706	19-04-24	60.770.987,96	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6639	5,6695	22-04-24	68.638.604,27	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5605	5,5745	22-04-24	58.248.048,38	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	449,9043	454,6847	22-04-24	12.750,93	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5901	10,6423	22-04-24	3.480.680,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3135	22,4228	22-04-24	107.831.306,27	2.059
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7071	10,7607	22-04-24	10.971.680,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6429	13,7093	22-04-24	7.016.431,79	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2230	1,2307	22-04-24	20.288.775,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1949	1,2024	22-04-24	5.021.381,10	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1945	1,2020	22-04-24	5.964.901,48	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0113	1,0119	22-04-24	45.496.608,30	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0014	1,0019	22-04-24	26.515.480,84	189
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5098	6,5736	22-04-24	2.714.761,01	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3805	6,4426	22-04-24	580.468,79	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5891	11,6659	22-04-24	5.784.349,28	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1610	12,2433	22-04-24	17.468.002,11	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4913	11,5686	22-04-24	672.509,17	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3362	12,3187	19-04-24	81.407.368,98	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7986	10,8284	22-04-24	21.387.839,95	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,4879	377,1613	22-04-24	76.170.777,33	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6189	16,6870	22-04-24	28.234.262,43	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6612	11,7474	22-04-24	210.523,62	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7384	11,8257	22-04-24	15.210.845,33	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2453	16,1468	19-04-24	23.830.213,41	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.	134,7540	134,7002	22-04-24	22.098.848,31	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2255	98,6655	22-04-24	1.227.422,00	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4074	99,8498	22-04-24	99.623,38	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.	16,6336	16,6491	19-04-24	90.373.782,72	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9201	15,9348	19-04-24	41.171.240,85	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5330	11,5438	19-04-24	4.422.032,96	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6383	16,6539	19-04-24	9.219.645,78	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5532	11,5639	19-04-24	3.417.330,79	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5330	11,5438	19-04-24	1.972.929,60	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.	121,4585	121,4743	19-04-24	32.542.337,65	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,0913	121,1071	19-04-24	4.454.852,76	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,6666	118,6812	19-04-24	97.568,45	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1634	11,1740	19-04-24	8.217.140,15	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.	105,6393	105,6522	19-04-24	253.883,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,8411	109,8546	19-04-24	20.239.231,54	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,0049	112,0187	19-04-24	1.635.261,56	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,0532	108,0648	19-04-24	16.083.827,17	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,0365	109,0483	19-04-24	1.212.261,23	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,4604	110,4738	19-04-24	2.979.817,98	15

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.	113,8805	113,8969	19-04-24	10.909.014,89	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	10,1281	10,1424	19-04-24	66.199.557,87	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2067	11,2276	19-04-24	78.626.409,04	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	10,6345	10,7391	22-04-24	11.441.314,24	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	217,3009	219,5322	22-04-24	122.345.602,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9039	15,0463	22-04-24	24.544.162,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6297	12,6149	22-04-24	3.954.836,54	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.	114,7948	115,3829	22-04-24	4.519.468,84	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0238	1,0320	22-04-24	1.553.607,50	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.	96,1824	96,8504	22-04-24	55.866.337,22	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4991	121,5904	22-04-24	1.626.072,39	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,0039	122,0966	22-04-24	257.574.856,95	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,5796	122,8505	22-04-24	105.393.399,37	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	9,3458	9,3659	22-04-24	16.017.225,98	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	38.859,7466	39.327,6452	22-04-24	10.416.986,30	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4585	10,4619	22-04-24	6.370.350,95	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4894	10,4930	22-04-24	44.934.122,10	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	9,2623	9,6393	22-04-24	144.590,54	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2509	9,6269	22-04-24	191.888,26	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.	27,7140	28,4057	22-04-24	16.045.515,93	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5941	18,5133	19-04-24	6.253.547,38	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	20,0938	20,0068	19-04-24	5.277.946,77	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6942	19,6089	19-04-24	107.397.347,44	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3484	20,2605	19-04-24	10.597.276,78	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7092	19,6237	19-04-24	633.127,39	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.	8,1593	8,1601	19-04-24	898.974.173,05	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	342,5822	344,4165	22-04-24	24.793.397,93	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,0441	279,6360	22-04-24	46.198.024,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,4569	644,5977	19-04-24	8.310.587,81	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	13,1835	13,2623	22-04-24	15.965.839,89	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1230	13,1686	22-04-24	18.051.222,01	353
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0481	12,0660	22-04-24	27.901.470,51	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	11,4066	11,4271	22-04-24	34.118.053,74	325

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	11,2481	11,2678	22-04-24	3.959.231,71	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2140	12,2135	21-04-24	23.485.290,40	897
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4797	14,4795	21-04-24	1.138.755,28	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3744	13,3741	21-04-24	909.712,70	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6960	157,6917	21-04-24	29.406.930,49	982
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,4517	165,4499	21-04-24	7.947.671,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1545	15,1538	21-04-24	29.248.834,69	1.560
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8802	17,8800	21-04-24	567.791,17	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3641	16,3636	21-04-24	2.727.439,85	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7673	17,7795	19-04-24	76.816.101,58	1.128
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,5548	19-04-24	13.788.749,68	1.425
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.	9,7084	9,6623	19-04-24	918.060,56	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6538	9,6079	19-04-24	1.024.165,54	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.	6,4862	6,4959	22-04-24	42.447.502,43	2.862
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1674	6,1766	22-04-24	46.978.544,32	2.988
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8233	6,8337	22-04-24	86.167.575,08	1.600
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4840	6,4938	22-04-24	146.253.176,72	2.595
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8364	5,8299	19-04-24	161.900.497,59	6.126
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7394	5,7545	22-04-24	11.783.693,04	1.128
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8617	5,8772	22-04-24	13.682.708,78	285
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6263	5,6358	22-04-24	11.211.873,39	911
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2116	5,2204	22-04-24	30.598.961,93	2.109
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7252	5,7350	22-04-24	19.732.234,25	434
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3054	5,3145	22-04-24	66.099.846,85	1.485
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9197	5,9128	19-04-24	30.404.587,96	1.630
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0806	6,0736	19-04-24	6.257.350,97	122
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4397	7,4830	22-04-24	10.343.735,02	766