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	12.705,4795	12.708,8098	22-04-24	13.571.380,83	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.760,8066	1.760,9995	23-04-24	78.727.049,84	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,0158	1.380,1246	23-04-24	6.985.301,13	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	15,3840	15,4110	23-04-24	1.564.210,19	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,6713	118,7790	22-04-24	11.229.902,47	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,6127	12,7996	22-04-24	165.083.725,59	176
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6371	16,7391	22-04-24	141.538.954,82	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7562	15,8761	22-04-24	281.264.450,25	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5226	10,5875	22-04-24	36.521.155,18	441
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5388	18,7060	22-04-24	90.395.468,92	227
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,9876	21,1738	22-04-24	1.119.537.795,01	25.209
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7645	16,0076	23-04-24	22.791.395,91	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3264	8,4499	22-04-24	1.781.558,90	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,6661	10,8236	22-04-24	41.762.147,87	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8493	7,9654	22-04-24	12.547.287,67	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,6848	11,8582	22-04-24	265.121.623,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2245	8,3464	22-04-24	7.854.779,46	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6027	11,6742	22-04-24	57.772.971,02	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,1208	52,4380	22-04-24	137.175.327,33	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0897	11,1574	22-04-24	25.499.632,89	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,1356	60,5063	22-04-24	277.241.642,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,5854	26,8256	22-04-24	75.413.825,11	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1460	11,2470	22-04-24	17.386.950,74	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0192	13,1384	22-04-24	38.374.507,87	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3594	9,4453	22-04-24	8.419.251,36	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7774	9,8676	22-04-24	2.560.731,26	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.	1,4767	1,4839	22-04-24	43.512.810,34	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.	19,3074	19,3800	22-04-24	132.425.375,77	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,3809	22,4983	22-04-24	525.579.313,46	4.921
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6304	15,6611	22-04-24	381.059,63	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1193	15,1485	22-04-24	79.490.124,56	619
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0944	12,1071	22-04-24	192.231.279,92	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4596	12,4732	22-04-24	2.453.305,46	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4371	15,4657	22-04-24	10.550.409,21	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1012	13,1249	22-04-24	15.147.519,93	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7792	19,8760	22-04-24	2.232.059,43	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0142	16,0926	22-04-24	1.891.715,44	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1009	12,1094	22-04-24	317.285.290,95	1.784
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4031	16,4500	22-04-24	987.578.334,70	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.	13,2835	13,3017	22-04-24	102.271.591,11	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0852	13,1436	22-04-24	31.745.262,44	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,7406	119,0393	22-04-24	91.718.332,75	2.601
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3609	11,3750	22-04-24	61.218.099,42	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8523	11,8676	22-04-24	23.434.955,63	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9223	11,9379	22-04-24	35.379.262,60	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2572	10,2604	22-04-24	117.949.701,02	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6657	10,6694	22-04-24	3.120.621,08	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7895	10,7933	22-04-24	35.038.551,92	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1502	31,3803	23-04-24	787.150.160,31	42.519
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6298	13,6992	22-04-24	50.777.458,29	2.168
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3021	13,3703	22-04-24	2.725.040,65	216
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1013	11,0058	19-04-24	3.931.080,95	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5930	9,5735	19-04-24	2.095.378,13	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5966	14,6583	22-04-24	6.171.200,37	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2380	14,2978	22-04-24	89.359.170,74	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8028	94,8083	22-04-24	134.138,92	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0562	107,0644	22-04-24	198.932,47	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.	12,7537	12,7598	22-04-24	312.571,09	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0312	10,0496	22-04-24	5.575.530,05	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6659	13,6728	22-04-24	29.907.133,56	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3301	12,3757	22-04-24	8.823.832,57	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3805	10,4130	22-04-24	3.210.205,93	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0168	11,0499	22-04-24	3.654.708,95	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1503	10,1662	22-04-24	49.047.009,87	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9024	101,1945	22-04-24	6.524.046,71	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,1757	128,7907	22-04-24	1.768.630,06	644
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,1288	121,7035	22-04-24	25.249.770,57	1.775
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,4003	136,3139	22-04-24	9.084.792,57	1.106
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,5479	131,3646	22-04-24	19.198.739,96	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,7596	143,6543	22-04-24	30.027.846,08	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,9374	97,1698	22-04-24	5.618.388,93	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9059	103,1526	22-04-24	123.215.142,07	6.487
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,0854	102,3322	22-04-24	162.152.932,91	1.771
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,6087	104,8630	22-04-24	369.998.574,12	911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1657	97,2909	22-04-24	13.716.931,60	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9251	97,0511	22-04-24	28.374.698,02	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9005	98,0290	22-04-24	93.866.428,35	242
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,6226	120,2023	22-04-24	60.761.236,03	3.187
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,4734	120,0117	22-04-24	53.164.128,12	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,0671	122,6165	22-04-24	121.230.609,66	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,1953	110,5143	22-04-24	66.548.389,81	4.771
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,3685	109,6864	22-04-24	167.396.884,83	1.833
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,6090	112,9378	22-04-24	410.489.039,46	926

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5020	10,4941	19-04-24	331.901.242,70	14.796
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1045	9,0796	19-04-24	77.595.574,71	4.421
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8621	6,8509	19-04-24	233.151.273,78	8.569
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,1500	614,3904	19-04-24	10.925.010,23	628
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8455	13,7527	19-04-24	1.959.791.157,66	84.718
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8488	7,7644	19-04-24	13.346.469,15	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5443	15,4930	19-04-24	37.799.831,26	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6722	7,5681	19-04-24	129.558,93	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5487	11,3913	19-04-24	7.546.073,01	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7236	12,5505	19-04-24	2.148.453,71	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5525	15,3412	19-04-24	354.863,77	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5469	7,4683	19-04-24	1.368.335,76	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2682	9,1712	19-04-24	26.793.865,14	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6354	13,4930	19-04-24	8.508.154,93	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2001	17,0208	19-04-24	653.378,24	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8785	8,8496	19-04-24	3.519.936,26	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9120	16,8564	19-04-24	23.906.779,47	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5803	18,5196	19-04-24	6.153.490,79	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9544	9,8897	19-04-24	20.032.858,99	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2007	16,0945	19-04-24	141.904.276,71	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8006	17,6843	19-04-24	91.597.016,74	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3852	19,2589	19-04-24	10.035.232,92	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6473	8,5544	19-04-24	3.725.942,09	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0459	9,9382	19-04-24	5.181,07	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9709	25,8154	19-04-24	32.968.828,31	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5987	8,5066	19-04-24	650.571,89	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,5245	102,4226	19-04-24	523,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9671	94,8740	19-04-24	72.977.362,27	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.	10,9963	10,9941	19-04-24	6.691.896,36	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5704	20,4531	19-04-24	2.633.249,63	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.	6,1301	6,1096	19-04-24	1.409.203.944,88	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4067	6,4017	19-04-24	967.162.117,44	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1771	8,1647	19-04-24	293.061.635,76	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7672	7,7554	19-04-24	3.653.522,87	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7510	9,7481	19-04-24	5.184.839,39	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2266	9,2235	19-04-24	38.498.446,30	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0416	6,0377	19-04-24	1.984.491,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0885	6,0846	19-04-24	5.822.635,52	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2347	6,2308	19-04-24	55.835.085,38	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5741	6,5699	19-04-24	14.052.310,60	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8858	6,8677	19-04-24	70.766.268,26	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3645	6,3477	19-04-24	4.965.589,62	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,9813	7,9414	19-04-24	31.045.513,42	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2016	11,1452	19-04-24	132.868.857,77	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2054	10,1542	19-04-24	98.884.997,64	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7504	10,6966	19-04-24	9.161.228,11	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5148	10,4331	19-04-24	348.393.786,20	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0051	14,8879	19-04-24	1.017.874.685,29	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2504	16,1238	19-04-24	1.137.739.952,28	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4559	14,4254	19-04-24	272.167.359,03	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0390	13,9566	19-04-24	54.872.857,61	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2763	6,3111	22-04-24	58.936.058,38	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4237	103,2323	19-04-24	7.627.681,78	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,4888	131,2442	19-04-24	2.746.093.143,04	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,9390	127,1927	19-04-24	380.283,77	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,0970	146,2350	19-04-24	107.233.757,52	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,0395	116,5766	19-04-24	5.778.192,82	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2664	131,7411	19-04-24	1.075.996.666,52	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5198	11,6025	22-04-24	25.894.665,50	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9214	5,9641	22-04-24	8.276.468,24	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0072	6,0507	22-04-24	1.597.144,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7876	7,8297	22-04-24	186.219.753,36	15.554
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9803	5,9982	22-04-24	433.735.143,62	9.820
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0807	8,1313	22-04-24	37.219.285,36	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	,9991	1,0009	22-04-24	339.148,07	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0137	1,0173	22-04-24	625.102,91	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9785	,9802	22-04-24	9.039.750,97	194
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0423	1,0441	22-04-24	566.029,36	20
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4689	13,4934	22-04-24	8.904.854,53	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2509	17,4082	23-04-24	69.015.073,00	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2894	13,3415	22-04-24	16.110.541,97	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0337	11,0644	22-04-24	14.722.755,45	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4197	16,2946	19-04-24	33.515.198,51	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5355	10,5955	23-04-24	70.193.452,12	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8109	8,8179	23-04-24	266.412.223,58	2.788
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9590	11,0125	22-04-24	2.422.309,21	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3647	13,4075	22-04-24	7.793.123,72	315
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2306	18,3151	22-04-24	1.813.850,29	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,6731	6,6356	22-04-24	9.202.418,64	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,7054	8,3689	22-04-24	60.364,14	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,3352	27,3851	22-04-24	3.787.897,51	430
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3943	10,5985	22-04-24	830.771,23	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5353	11,5422	22-04-24	6.548.115,20	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1427	12,2214	22-04-24	9.158.321,90	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0870	10,1162	22-04-24	1.990.507,27	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7657	10,7880	22-04-24	26.757.326,82	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4839	10,5011	22-04-24	17.376.379,34	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0754	11,1281	22-04-24	6.824.503,25	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4790	9,5101	22-04-24	3.113.189,96	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4781	10,5157	22-04-24	9.089.392,82	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,6241	9,6757	22-04-24	147.041,49	19
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,6729	9,7248	22-04-24	1.289.704,89	4

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MUND B							
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,6444	10,7233	22-04-24	2.005.882,06	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	330,1293	330,6891	22-04-24	14.654.078,07	3.879
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,5284	311,0244	22-04-24	7.961.843,38	887
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.170,2733	1.174,1319	22-04-24	129.448,01	18
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.106,1478	1.109,6312	22-04-24	89.079.576,34	5.258
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	476,8382	478,4660	22-04-24	27.707.197,23	1.860
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	506,7104	508,5035	22-04-24	293.644,53	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,1629	731,7258	22-04-24	261.307.107,90	11.230
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.187,3601	1.190,7152	22-04-24	69.743.763,39	3.759
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,9921	344,5326	22-04-24	607.876.594,93	27.054
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.895,4325	7.905,7724	22-04-24	44.877.572,83	1.891
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,3656	7.935,1077	22-04-24	59.726.190,25	4.435
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,1432	303,6424	22-04-24	439.557.094,60	16.580
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,1358	378,6202	22-04-24	117.143,60	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,3189	352,6613	22-04-24	99.469.369,17	6.037
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,9873	325,8920	22-04-24	6.716.419,53	1.097
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,9144	313,7546	22-04-24	288.477.201,28	15.360
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2139	4,2549	22-04-24	4.247.124,33	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0000	1,0066	23-04-24	12.283.144,84	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8805	9,9402	23-04-24	5.414.395,00	279
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9935	,9946	22-04-24	853.335,28	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9511	,9577	22-04-24	696.937,64	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9795	,9848	22-04-24	848.272,51	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.	10,5123	10,5517	22-04-24	10.465.808,10	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9948	10,0164	22-04-24	8.880.420,76	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.	10,0920	10,1294	22-04-24	5.738.455,30	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,1424	10,1856	22-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1038	10,1333	22-04-24	5.955.883,00	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5585	8,5780	22-04-24	672.125,27	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7451	8,7652	22-04-24	61.642,71	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.	12,1883	12,2042	22-04-24	121.643.048,48	5.601
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7589	9,7828	22-04-24	1.821.800.622,36	45.601
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.	12,0592	12,1102	22-04-24	123.109.660,93	16.257
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0193	20,0253	22-04-24	5.997.507,80	334
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9964	21,0043	22-04-24	701.179.105,53	69.258
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.	7,4799	7,5016	22-04-24	40.861.311,14	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3263	14,4111	22-04-24	251.335.853,70	6.797

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.073,3076	1.075,8784	22-04-24	2.557.635,43	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,0467	983,7708	22-04-24	5.973.440,77	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,2880	954,9873	22-04-24	10.318.955,70	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2373	11,2455	22-04-24	34.230.531,48	893
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.	9,8648	9,9267	22-04-24	33.831.519,69	2.860
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	429,5434	432,2209	23-04-24	3.258.014,57	249
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	262,2278	264,7843	23-04-24	78.432.074,71	2.497
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.	159,4853	159,3387	22-04-24	8.934.312,53	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.	180,7317	180,5788	22-04-24	68.794.461,90	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.	164,2166	164,6329	23-04-24	16.385.187,49	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	298,5417	301,8783	23-04-24	86.522.719,20	3.211
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,2065	99,3771	22-04-24	46.979.838,86	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2264	106,2171	19-04-24	12.039.372,66	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8569	105,8471	19-04-24	61.820.052,78	261
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,0297	108,5718	19-04-24	26.049.068,10	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,1674	112,8457	19-04-24	16.898.613,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,5336	112,2131	19-04-24	35.266.540,22	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,1760	98,8807	19-04-24	2.225.648,79	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8893	98,5964	19-04-24	23.707.379,58	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,7054	128,9606	22-04-24	32.879.385,36	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7848	13,8530	23-04-24	14.597.296,68	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1962	10,2310	22-04-24	4.362.003,08	85
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1737	10,2079	22-04-24	105.670,43	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2426	10,2437	22-04-24	7.268.675,17	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9808	9,9816	22-04-24	2.962.670,68	240
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	9,3502	9,3766	22-04-24	4.596.099,75	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,4491	19,5395	22-04-24	95.166.041,75	8.105
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.	10,0561	10,0669	22-04-24	4.211.767,18	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9513	9,9599	22-04-24	149.638.578,34	4.185
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3339	14,4352	22-04-24	76.423.878,05	4.215
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.	14,5472	14,6501	22-04-24	4.206.188,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5747	14,6778	22-04-24	48.867.514,42	270
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9421	15,0479	22-04-24	13.828.260,37	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5325	14,6353	22-04-24	6.110.828,14	137
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,6245	18,7688	22-04-24	173.089.050,71	10.464
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,4024	19,5531	22-04-24	8.597.905,67	7.610
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.	19,1062	19,2544	22-04-24	70.135.701,87	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,3530	19,5033	22-04-24	1.340.282,44	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,8653	19,0115	22-04-24	18.851.533,69	460
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8143	11,8710	22-04-24	243.092.340,77	10.492
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2981	12,3574	22-04-24	107.690,86	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1009	12,1591	22-04-24	5.716.835,12	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0338	12,0917	22-04-24	270.910.628,48	1.404
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3647	12,4243	22-04-24	26.699.346,76	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9971	12,0548	22-04-24	14.202.872,63	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8764	10,9059	22-04-24	973.484.998,70	41.505
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,3185	22-04-24	64.926,08	6

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1227	11,1529	22-04-24	29.359.026,37	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0755	11,1056	22-04-24	891.079.610,21	5.248
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,3772	22-04-24	106.939.744,18	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0242	11,0541	22-04-24	47.449.553,82	1.206
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1482	10,1584	22-04-24	3.685.951,09	370
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4862	10,4969	22-04-24	65.281.980,73	7.716
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.	10,3076	10,3180	22-04-24	4.579.602,84	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4750	10,4856	22-04-24	1.110.814,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2304	10,2407	22-04-24	344.884,17	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,9219	24,0975	22-04-24	56.194.284,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,0338	23,2007	22-04-24	129.113,28	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,5598	23,7320	22-04-24	46.854,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6171	8,6258	22-04-24	1.742.022,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4537	7,4612	22-04-24	1.435.295,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4346	8,4427	22-04-24	68.931,69	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3848	7,3918	22-04-24	4.487,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5766	8,5852	22-04-24	797.233,16	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5132	7,5214	22-04-24	36,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3766	10,4107	22-04-24	2.503.856,17	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2418	9,2720	22-04-24	33.308.892,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1375	10,1702	22-04-24	112.199,46	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1433	9,1727	22-04-24	27.370,10	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.	12,1436	12,3205	23-04-24	13.677.554,65	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,6703	11,8399	23-04-24	475.409,57	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5758	9,5929	22-04-24	1.755.864,51	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5079	9,5247	22-04-24	2.072.071,15	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,0675	10,1577	22-04-24	584.653,36	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1273	10,2182	22-04-24	6.707.480,17	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,8789	9,9675	22-04-24	4.016.592,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,0710	24,2479	22-04-24	103.047.328,51	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,8926	184,9553	19-04-24	6.462.245,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,6931	318,3716	19-04-24	3.175.169,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0122	23,8482	19-04-24	9.344.459,05	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.	71,5462	71,4153	19-04-24	103.169.418,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,5696	84,2998	19-04-24	538.662.664,97	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,6836	125,3056	19-04-24	7.257.228,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,9329	121,5927	19-04-24	357.570.837,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7321	69,6116	19-04-24	24.910.839,24	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,4269	84,7425	22-04-24	4.814.092,23	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,6033	86,9309	22-04-24	6.143.731,54	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9683	14,0119	22-04-24	5.416.867,21	153
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,9500	13,9990	22-04-24	49.058,70	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9439	9,9472	22-04-24	2.440.790,59	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5604	10,5711	22-04-24	17.021.826,94	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6285	10,6395	22-04-24	218.450,67	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6080	11,6292	22-04-24	32.158.447,57	275
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6994	11,7211	22-04-24	13.208,82	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8201	12,8564	22-04-24	9.309.425,83	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.	6,5445	6,5444	22-04-24	249.804,86	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5230	32,6196	22-04-24	47.113.534,84	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	114,5618	114,7545	22-04-24	7.253.720,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,7346	105,9090	22-04-24	43.988.695,29	645
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,7549	162,5918	22-04-24	18.359.945,85	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,1662	109,7256	22-04-24	128.594.721,62	2.299
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1477	12,1746	22-04-24	36.547.056,64	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,4649	129,9053	22-04-24	25.032.279,53	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	9,7987	9,8643	22-04-24	20.997.501,47	746
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8575	10,8924	22-04-24	6.184.698,07	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4247	10,4606	22-04-24	2.166.482,09	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2625	11,3109	22-04-24	10.955.620,88	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1473	11,1944	22-04-24	16.016.992,70	116
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0125	11,0646	22-04-24	5.852.072,25	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0684	11,1213	22-04-24	6.603.074,28	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4447	11,4987	22-04-24	13.186.156,45	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2159	11,2642	22-04-24	18.935.932,06	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9802	11,0268	22-04-24	13.630,19	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7708	11,8449	22-04-24	6.263.137,00	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7242	11,7974	22-04-24	8.670.370,62	149
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0682	10,0785	22-04-24	1.465.808,76	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9986	10,0088	22-04-24	8.078.835,23	111
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6812	7,7180	22-04-24	250.407.694,97	9.055
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9769	8,0154	22-04-24	13.646,97	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7525	6,7731	23-04-24	528.085.769,66	20.295
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,1912	7,2134	23-04-24	10.296,29	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2339	7,2562	23-04-24	10.279,00	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9648	6,9862	23-04-24	3.364.030,17	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1237	11,2314	23-04-24	116.012.615,36	4.651
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0147	12,1313	23-04-24	11.699,57	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,0719	12,1890	23-04-24	11.675,40	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6071	11,7196	23-04-24	12.173.414,86	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5195	8,5751	23-04-24	632.073.793,84	20.210
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3181	9,3791	23-04-24	10.965,79	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,1827	9,2428	23-04-24	10.945,19	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,7862	8,8437	23-04-24	7.393.095,08	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9054	5,9136	22-04-24	919.924.047,07	32.890
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0330	6,0415	22-04-24	11.388,02	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0099	9,0565	22-04-24	70.501.760,47	4.320
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9004	9,9518	22-04-24	12.739,41	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,6493	9,6993	22-04-24	10.792,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5426	71,7331	22-04-24	11.860,34	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8728	5,9007	22-04-24	5.351.043,27	461
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0363	6,0651	22-04-24	13.485.695,19	8.453
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0522	6,0637	22-04-24	2.657.379,00	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0534	6,0649	22-04-24	133.765,91	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0522	6,0637	22-04-24	500.692,25	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0522	6,0637	22-04-24	4.553.965,01	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,3511	196,8005	22-04-24	22.743.744,71	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,4922	104,7262	22-04-24	2.418.971,38	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6715	5,6720	23-04-24	75.958.555,73	531
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5849	11,6816	22-04-24	24.773.765,55	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1016	1,1080	22-04-24	17.541.222,88	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0387	1,0400	22-04-24	37.172.163,19	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0087	1,0090	23-04-24	52.685.067,84	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4599	7,4713	23-04-24	25.885.598,27	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4393	7,4505	23-04-24	10.521.614,03	220
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0405	8,0536	23-04-24	17.787.243,80	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6612	7,6735	23-04-24	2.620.326,83	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4044	8,4077	23-04-24	11.261.472,17	302
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4129	8,4162	23-04-24	4.738.025,64	143
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5175	8,5209	23-04-24	59.167.067,01	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2630	5,2658	23-04-24	3.666.447,84	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2896	5,2923	23-04-24	7.705.685,07	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.	14,4769	14,5586	22-04-24	5.554.309,66	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0262	10,0394	22-04-24	556.079.476,26	14.942
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7402	12,7825	22-04-24	8.511.667,65	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0130	11,0345	22-04-24	144.503.001,84	3.473
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	12,1109	12,1214	22-04-24	472.850.392,64	12.514
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8583	10,9466	22-04-24	5.787.725,24	222
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7028	11,7178	22-04-24	301.967.274,52	10.112
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0364	11,0595	22-04-24	63.909.409,53	2.638
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1055	6,1405	22-04-24	7.850.821,18	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	765,5088	768,1534	22-04-24	15.449.538,66	906
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.	111,6526	111,7186	22-04-24	209.035.451,88	5.732
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1534	98,2119	22-04-24	61.660.741,80	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.729,3810	1.752,7905	22-04-24	19.926.573,36	406
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.	102,3374	102,4661	22-04-24	49.417.443,09	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.	117,8584	118,3728	22-04-24	7.853.291,02	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.145,0926	1.155,1748	22-04-24	9.242.410,12	258
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.	6,7719	6,8022	22-04-24	10.078.903,94	353
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.	1.778,0735	1.779,2871	22-04-24	46.887.803,54	3.427
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3279	26,5297	22-04-24	60.560.947,69	5.830
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5463	12,5474	23-04-24	152.991.009,96	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4775	12,4786	23-04-24	67.156.628,88	7.488
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0503	12,0513	23-04-24	973.876.086,13	17.358
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.	16,2472	16,5202	23-04-24	9.227.504,82	773
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.	9,9448	9,9452	23-04-24	50.763.569,54	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4057	12,5442	23-04-24	15.618.239,46	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4716	12,4729	23-04-24	311.521.628,99	1.938
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,8410	17,0170	23-04-24	9.913.682,32	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3966	11,5156	23-04-24	809.947,55	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,3586	14,4464	23-04-24	9.306.031,20	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,0992	18,2950	23-04-24	25.749.989,38	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,0346	16,2081	23-04-24	13.433.370,83	125
TABOR	ES0179632007	BANKINTER S.A.	10,2202	10,2386	22-04-24	19.931.098,02	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2701	1,2692	22-04-24	10.721.223,58	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2776	1,2767	22-04-24	5.281.136,25	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2867	1,2858	22-04-24	56.959.081,79	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3491	1,3550	22-04-24	845.308,94	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3882	1,3943	22-04-24	17.413.684,74	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3650	1,3710	22-04-24	2.286.177,78	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2714	1,2728	22-04-24	10.162.045,83	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2617	1,2631	22-04-24	3.317.106,96	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2990	1,3005	22-04-24	137.472.924,57	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3820	2,3995	23-04-24	12.889.037,08	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6096	1,6299	23-04-24	14.589.082,24	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8111	7,8118	23-04-24	12.904.490,14	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8111	7,8118	23-04-24	20.099.649,39	38
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8136	7,8144	23-04-24	9.442.234,54	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8111	7,8118	23-04-24	94.971.628,91	498
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8041	7,8048	23-04-24	2.791.905,59	44
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1973	11,1905	23-04-24	118.602,48	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4820	11,4739	23-04-24	11.956,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2639	12,2554	23-04-24	100.916,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2872	12,2788	23-04-24	5.036.765,97	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2950	11,3839	22-04-24	2.032.316,68	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0496	11,1358	22-04-24	12.641.217,00	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6258	10,6674	22-04-24	833.210,60	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6350	10,6551	22-04-24	72.665.190,85	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5927	10,6121	22-04-24	66.778,11	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1427	5,1527	22-04-24	22.946.437,61	149
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9477	9,9644	22-04-24	250.407,29	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9463	9,9627	22-04-24	158.719,68	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,9516	135,5410	23-04-24	467.911,58	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2876	141,9554	23-04-24	4.466.877,04	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9560	17,1408	23-04-24	9.127.324,89	185
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1453	1,1488	23-04-24	25.766.720,86	185
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,4465	110,8105	23-04-24	1.876.204,02	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,6879	116,0719	23-04-24	2.555.364,20	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0568	102,1111	23-04-24	2.682.652,19	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5812	104,6382	23-04-24	2.666.990,42	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0499	1,0504	23-04-24	28.566.771,46	309
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3484	86,3563	23-04-24	1.304.640,55	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7976	87,8064	23-04-24	461.846,33	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1386	9,1394	23-04-24	3.700.248,52	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3528	9,3545	23-04-24	5.460.968,81	103
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	,8418	,8452	23-04-24	22.163.439,74	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,0885	1.026,9261	22-04-24	5.570.015,05	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	824,6878	828,1085	22-04-24	21.984.065,13	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5627	9,5749	22-04-24	113.433.305,09	14.078
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0872	10,1022	22-04-24	173.959.359,59	15.275
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5778	10,5948	22-04-24	204.546.159,14	16.455
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8299	10,8450	22-04-24	284.725.706,39	16.693
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3637	11,3806	22-04-24	429.665.896,32	26.239
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8301	12,8350	22-04-24	181.555.521,10	11.981
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6816	14,6768	22-04-24	166.039.431,65	13.350
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8247	22,1676	23-04-24	218.483.264,81	13.914
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0276	12,0419	23-04-24	87.412.102,51	6.187
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7761	15,8473	23-04-24	179.046.479,87	12.503
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,0862	21,4440	23-04-24	223.868.409,48	16.630
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3883	13,4214	23-04-24	241.211.318,48	15.771
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,1420	16,2005	22-04-24	40.136.597,00	112
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5353	9,5350	19-04-24	143.025,41	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9850	9,9849	19-04-24	184.704,39	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,9581	11,0056	22-04-24	4.783.910,84	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3153	12,3682	22-04-24	583.508,46	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3975	10,5096	23-04-24	8.497.343,76	2.219
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1792	10,2889	23-04-24	4.392.479,29	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9340	9,9350	19-04-24	1.489.662,07	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0156	10,0167	19-04-24	209.185,56	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0472	10,0483	19-04-24	1.982.290,47	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0801	10,0812	19-04-24	1.236.641,88	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7252	9,6474	19-04-24	18.396.650,62	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8382	9,7596	19-04-24	16.020.022,45	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6597	9,5825	19-04-24	16.964.353,79	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0540	9,9738	19-04-24	12.721.578,29	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6148	8,6161	19-04-24	4.738.002,36	164
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6772	8,6786	19-04-24	1.910.708,78	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7037	8,7051	19-04-24	3.222.146,70	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7316	8,7330	19-04-24	1.712.445,84	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4511	10,4516	23-04-24	39.941.608,74	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8635	10,8643	23-04-24	36.799.385,02	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5675	10,5685	23-04-24	35.982.468,52	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6709	12,6722	23-04-24	237.467.257,25	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7700	12,7714	23-04-24	52.195.582,15	501
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1914	33,4619	23-04-24	32.790.831,47	858
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5611	34,8434	23-04-24	11.493.426,72	430
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	20,1067	20,1136	23-04-24	148.615.973,94	1.524
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3896	20,3969	23-04-24	16.686.092,94	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1011	10,1279	22-04-24	131.310.440,48	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8513	3,8612	22-04-24	564.226,52	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1156	21,1282	22-04-24	23.506.366,03	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8877	12,8976	22-04-24	20.142.194,26	429
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2349	12,2893	23-04-24	18.045.811,08	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.064,4713	3.076,2395	22-04-24	4.926.153,12	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	2.801,3305	2.811,8569	22-04-24	200.473,45	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3787	12,4289	22-04-24	6.504.400,83	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2667	9,2804	22-04-24	6.329.081,84	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3590	10,3918	22-04-24	3.234.232,52	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9598	10,9777	22-04-24	4.768.337,57	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9782	7,9806	19-04-24	1.116.868,88	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1954	5,1289	19-04-24	813.055,20	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3996	8,4007	19-04-24	632.701,71	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3440	13,2968	19-04-24	1.001.113,24	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0616	12,0531	19-04-24	1.639.014,95	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0122	10,0003	19-04-24	2.802.788,18	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5099	10,4910	19-04-24	3.436.557,69	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8312	14,8386	19-04-24	138.028,37	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9416	12,0553	19-04-24	1.749.804,99	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	11,6499	11,5716	19-04-24	1.784.241,31	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9209	12,8671	19-04-24	6.382.176,15	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0024	10,0009	19-04-24	499.719,53	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2773	10,2700	19-04-24	2.873.961,02	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8570	10,6648	19-04-24	15.591.783,11	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2391	10,2091	19-04-24	3.803.124,13	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6607	10,6529	19-04-24	643.043,91	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3657	11,3185	19-04-24	2.799.227,48	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4718	11,4339	19-04-24	2.859.257,06	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8727	15,7253	19-04-24	3.933.795,91	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3670	10,2396	19-04-24	1.743.687,96	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5558	12,3785	19-04-24	6.541.390,55	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8176	11,7903	19-04-24	2.975.209,89	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4047	10,3956	19-04-24	12.867.634,70	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7378	11,6634	19-04-24	1.292.844,83	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4037	12,3901	19-04-24	7.552.686,96	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0820	6,1217	19-04-24	4.709.394,39	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1789	10,1588	19-04-24	634.849,48	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2478	8,2543	19-04-24	688.991,76	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0389	13,8653	19-04-24	20.649.110,77	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8630	8,8462	19-04-24	1.762.457,18	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2558	1,2484	19-04-24	31.820.381,30	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5172	10,4613	19-04-24	2.487.423,17	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9980	10,9637	19-04-24	1.547.226,45	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2647	81,5450	19-04-24	4.475.173,04	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6049	12,0734	19-04-24	2.623.800,26	90
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5547	11,4401	19-04-24	1.564.799,39	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8223	111,5136	22-04-24	1.993.564,69	220
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6139	10,6042	19-04-24	6.993.389,30	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4217	10,3984	19-04-24	2.710.045,46	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4624	12,5411	22-04-24	9.665.001,03	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3915	12,5323	23-04-24	88.050.130,17	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3011	12,4406	23-04-24	4.263.481,26	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2704	12,4095	23-04-24	3.812.372,28	120
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3064	12,4460	23-04-24	6.389.455,20	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.	81,4853	81,9643	23-04-24	4.365,32	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.	102,6795	102,9916	23-04-24	807.669,78	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,1078	169,2218	23-04-24	33.104,50	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,1496	298,8775	23-04-24	6.220.083,62	432
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.	107,0854	107,3041	23-04-24	49.993,59	29
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.	2,8199	2,8638	23-04-24	8,49	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.	120,5785	121,4875	22-04-24	7.825.134,70	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7217	136,4100	22-04-24	76.533.027,34	4.878
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,5894	140,4976	22-04-24	8.601.593,73	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,7218	108,4461	22-04-24	1.958.466,91	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,8896	128,7641	22-04-24	1.420.612,48	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,8012	102,7968	22-04-24	4.350.807,92	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1018	93,2227	22-04-24	9.430.959,89	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,5280	102,0947	22-04-24	2.074.988,21	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,0840	103,6934	22-04-24	1.055.689,10	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2933	97,3697	22-04-24	74.643,99	6
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	142,7303	147,3284	22-04-24	8.269.839,52	692
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8334	66,8737	22-04-24	493.741,62	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5225	12,5953	22-04-24	7.829.901,57	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,4235	150,5371	22-04-24	7.969.184,02	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	114,3799	114,8150	22-04-24	2.105.026,17	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7945	54,8021	22-04-24	134.203,98	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,3673	125,2566	22-04-24	21.117,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4863	11,5568	22-04-24	6.166.552,68	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,3177	153,4280	22-04-24	2.119.805,17	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,3397	133,2780	22-04-24	11.234.694,01	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6466	81,8235	22-04-24	840.838,30	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	145,3577	146,4220	22-04-24	2.928.075,51	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,6092	147,4045	22-04-24	15.398.326,64	133
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,9692	83,6804	22-04-24	648.370,71	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	120,8389	122,1933	22-04-24	1.240.208,60	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,7071	89,3500	22-04-24	1.311.795,22	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	131,9050	132,6820	22-04-24	1.825.387,17	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,5549	240,8328	23-04-24	47.768.299,50	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,0649	276,4190	23-04-24	5.140.049,97	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,5195	231,6508	23-04-24	43.979.079,22	2.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0051	55,1427	23-04-24	2.702.381,60	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1889	51,3179	23-04-24	2.057.535,77	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3736	8,4188	23-04-24	16.181.545,27	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,9567	133,8771	23-04-24	16.169.964,89	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2092	11,2415	23-04-24	57.469.842,64	877
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5278	26,5914	23-04-24	51.990.972,78	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9786	60,3669	23-04-24	56.952.994,61	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9803	21,1772	23-04-24	4.725.880,64	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8164	10,1567	23-04-24	7.601.237,76	330
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.500,0066	1.500,0977	23-04-24	8.212.407,63	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,6409	117,7029	23-04-24	137.188.494,07	3.292
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1157	22,1166	23-04-24	3.278.551,89	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9697	,9732	22-04-24	6.648.890,18	1.654
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5207	93,3984	23-04-24	41.943.323,80	2.473
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0840	1,0791	22-04-24	30.379.056,73	8.014
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1110	1,1188	22-04-24	18.786.504,43	1.347
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0678	1,0752	22-04-24	15.039.220,00	1.055
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1453	1,1492	22-04-24	5.746.057,04	2.808
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,7120	130,5958	22-04-24	15.439.898,45	600
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0029	12,1297	23-04-24	10.031.946,11	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9490	9,9887	22-04-24	3.227.209,93	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6496	9,6876	22-04-24	7.913,35	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2608	10,2696	19-04-24	578.931,34	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1888	10,2102	19-04-24	1.859.625,58	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8934	99,9037	23-04-24	8.168.089,50	26
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.	12,9103	12,9804	23-04-24	15.111.545,74	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3505	14,3904	22-04-24	8.553.665,75	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4944	12,5625	23-04-24	12.757.954,45	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6477	12,6662	22-04-24	61.090.335,04	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,8539	15,9433	22-04-24	23.842.561,94	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3199	12,3213	23-04-24	95.979.394,46	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.	12,3748	12,3880	22-04-24	9.655.122,08	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2894	14,3523	23-04-24	13.874.891,49	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4098	18,4314	22-04-24	24.808.603,63	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8303	12,8721	22-04-24	6.306.804,49	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5374	6,5399	23-04-24	39.985.894,33	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0705	11,1081	23-04-24	41.111.792,30	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7473	10,8157	23-04-24	4.483.834,00	156
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0164	12,1454	23-04-24	4.240.291,43	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,2127	192,3749	23-04-24	67.821.752,34	646
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,2329	97,9298	23-04-24	33.549.798,03	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,7466	141,1964	23-04-24	65.539.754,79	1.422
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,7161	236,9811	23-04-24	1.949.822.063,87	15.068
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,7776	158,4688	22-04-24	93.481.689,14	1.262
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,4609	132,5535	23-04-24	5.188.460,26	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,0568	132,1454	23-04-24	4.968.796,67	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,9792	855,0361	23-04-24	377.194.649,45	7.236
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,4453	869,5116	23-04-24	85.706.633,03	4.083
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,9589	1.026,0017	23-04-24	112.744.723,56	3.466
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,2187	1.012,2526	23-04-24	132.344.191,56	2.774
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.487,6543	1.505,6405	23-04-24	81.063.474,19	2.228
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.595,3298	1.614,6531	23-04-24	527.407,51	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	731,1244	737,7734	22-04-24	10.988.157,07	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,1273	129,7668	22-04-24	11.210.578,01	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,6570	709,7000	23-04-24	73.603.112,94	3.054
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,4422	883,5043	23-04-24	130.266.728,18	3.155
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,6559	768,7125	23-04-24	388.527.863,26	2.334
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9764	88,9831	23-04-24	657.362.267,08	1.357
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.766,3741	1.766,5516	23-04-24	82.646.935,92	1.884
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,8666	840,5168	22-04-24	10.165.276,39	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,9593	928,8924	22-04-24	5.980.322,31	148

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,1588	854,3849	22-04-24	5.014.812,09	262
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,6799	655,1718	22-04-24	13.099.554,97	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1439	29,1554	23-04-24	16.929.856,08	3.230
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9100	27,9207	23-04-24	22.745.556,18	910
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9788	103,0164	23-04-24	200.476.406,53	3.610
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4847	102,4820	23-04-24	32.885.668,40	686
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0810	101,0627	23-04-24	2.159.560,63	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7925	102,7739	23-04-24	15.977.297,43	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0456	100,0422	23-04-24	300.126,63	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.037,3481	2.060,4152	23-04-24	137.378.981,95	3.969
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.150,9527	2.175,3536	23-04-24	115.076.698,87	3.997
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2157	115,5088	23-04-24	4.986.521,24	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.918,1868	3.975,8191	23-04-24	169.792.951,77	7.701
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.366,6931	3.416,2642	23-04-24	8.578.688,16	1.760
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.266,4874	2.299,3184	23-04-24	39.873.487,85	2.162
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,8866	103,4298	23-04-24	3.126.896,37	1.838
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,7412	92,2243	23-04-24	3.031.285,56	233
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9830	58,2540	22-04-24	12.434.805,01	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,3710	101,5974	23-04-24	22.954.356,53	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.	100,7704	100,9948	23-04-24	2.205.636,48	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1469	106,1625	22-04-24	19.258.425,09	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,5434	1.028,6690	22-04-24	45.240.454,46	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2176	124,3074	22-04-24	29.600.146,61	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8277	101,9034	22-04-24	10.654.397,70	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9886	103,1147	22-04-24	14.015.719,03	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7015	117,8554	22-04-24	22.086.890,37	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4507	127,4643	22-04-24	49.288.773,55	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,1591	123,1650	22-04-24	26.515.964,25	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8608	118,0129	22-04-24	19.433.737,79	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,2402	91,5474	22-04-24	13.685.369,03	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	105,8058	106,2518	22-04-24	9.363.581,09	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2431	10,0756	23-04-24	29.796.514,05	454
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,7271	1.362,6623	22-04-24	25.619.229,79	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7242	86,7430	22-04-24	10.928.444,78	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,1470	814,0955	22-04-24	19.941.794,05	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	843,6185	847,7337	23-04-24	79.604,81	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	767,4199	771,1475	23-04-24	10.747.960,78	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7434	97,8121	22-04-24	4.054.633,75	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.	96,6861	96,7529	22-04-24	18.680.187,69	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,3599	122,3337	23-04-24	1.060.352,89	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,2944	142,5932	23-04-24	81.980.823,12	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,4675	99,4770	23-04-24	20.788.979,87	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3202	97,3296	23-04-24	161.877,42	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0391	98,0483	23-04-24	123.767.548,80	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7577	105,7689	23-04-24	11.260.284,59	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7581	104,7689	23-04-24	62.181.501,72	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6739	98,6769	23-04-24	22.433.086,45	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5188	94,5216	23-04-24	40.052.804,64	527
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2451	96,2479	23-04-24	211.488.710,40	3.552
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	99,9703	99,9666	23-04-24	356.980,92	2
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.	104,4862	104,5482	22-04-24	11.227.056,97	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4138	98,5217	22-04-24	12.156.180,75	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5544	113,6586	22-04-24	19.821.260,95	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,5411	98,8964	22-04-24	12.729.293,71	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6666	84,9493	22-04-24	23.723.668,98	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,7877	64,1945	22-04-24	31.993.534,37	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2046	65,3234	22-04-24	28.399.807,18	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8275	99,9078	22-04-24	7.296.992,16	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.976,0799	1.998,8380	23-04-24	69.525.107,35	4.137
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.948,0697	1.970,4784	23-04-24	268.519.599,36	6.673
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9190	81,0069	22-04-24	14.724.246,87	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,6814	75,2067	22-04-24	25.676.947,68	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,1329	108,0239	22-04-24	6.695.974,95	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,0679	809,9099	22-04-24	16.117.028,23	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,1254	87,3095	22-04-24	12.548.729,63	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,0692	1.016,9444	23-04-24	3.877.742,56	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,9481	990,4221	23-04-24	42.447.396,58	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,5017	161,9883	23-04-24	14.705.386,31	672
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,5803	154,9612	23-04-24	188.702,00	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.206,7609	1.208,1771	23-04-24	29.527.773,51	1.590
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.289,4989	1.291,0298	23-04-24	16.134.662,56	2.486
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8526	115,8832	22-04-24	13.372.251,77	482
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,1835	78,4172	22-04-24	8.827.541,00	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,8644	886,0640	22-04-24	4.770.372,46	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,0806	1.299,0233	23-04-24	100.866,29	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,0084	1.200,3978	23-04-24	49.541.898,73	1.707
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,8101	107,1522	23-04-24	438.188,65	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,7377	101,0586	23-04-24	113.385.936,86	3.236
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,7469	116,8512	23-04-24	15.965.384,61	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7876	100,7944	23-04-24	9.184.309,06	437
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8445	101,8475	23-04-24	35.383.178,41	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,3285	122,8759	23-04-24	1.760.963,41	418
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,2389	114,2732	23-04-24	8.149.460,22	424
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,8726	1.122,6179	23-04-24	594.331,08	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,1762	1.095,8917	23-04-24	11.151.223,65	677
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.528,0104	1.528,0563	23-04-24	7.615.265,93	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,5179	1.527,5553	23-04-24	81.978.040,97	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8658	100,8925	22-04-24	11.586.345,06	410
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	458,7147	464,4662	23-04-24	3.078.405,76	1.864
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,7908	423,0200	23-04-24	22.654.890,12	1.224
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,8336	152,0118	23-04-24	190.968.371,20	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,0007	144,1152	23-04-24	89.410.273,01	652
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,0383	143,1453	23-04-24	216.079,23	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,5753	143,6859	23-04-24	11.928.009,44	452
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,2218	99,3737	23-04-24	18.348.564,74	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3749	105,5372	23-04-24	897.296.870,73	894
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5239	103,6824	23-04-24	591.193.648,31	4.912
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9386	103,0959	23-04-24	49.866.401,79	1.806
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9439	99,9999	23-04-24	391.408.932,78	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5996	98,6542	23-04-24	150.399.421,13	1.131
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2693	98,3234	23-04-24	15.405.627,30	486
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,8536	132,5204	23-04-24	391.854.842,30	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,6883	124,3119	23-04-24	179.020.028,70	1.521
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,0021	123,6219	23-04-24	22.720.202,72	834
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,2624	125,8939	23-04-24	2.303.425,55	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,2924	118,6798	23-04-24	928.356.883,11	1.000
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2931	113,6626	23-04-24	673.915.056,01	5.293
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,6369	105,9814	23-04-24	16.008.951,78	145

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7339	113,1012	23-04-24	62.374.363,25	2.313
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6479	101,6529	23-04-24	682.970.179,87	689
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5481	101,5522	23-04-24	1.058.186.291,55	15.089
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.	1.245,2915	1.245,3052	23-04-24	45.899.607,09	1.079
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,9067	112,1439	23-04-24	6.125.991,47	1.841
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,2853	98,3680	23-04-24	41.047.208,66	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1198	97,1168	23-04-24	4.941.046,15	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,4299	1.294,4653	23-04-24	171.323.024,09	3.894
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,2337	191,4207	23-04-24	41.539.364,26	1.763
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,1660	194,3755	23-04-24	12.234.362,04	3.452
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.259,4192	1.278,9580	23-04-24	28.513,13	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.220,4395	1.239,3504	23-04-24	66.014.676,31	2.386
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1282	10,0564	19-04-24	2.561.162,18	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3078	10,3110	22-04-24	1.043.733.099,61	29.886
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9088	7,9109	22-04-24	2.010.668.627,19	5.940
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,9155	25,4769	22-04-24	87.305.873,57	7.091
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2794	26,9052	19-04-24	36.274.280,33	3.103
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5271	13,3657	19-04-24	28.236.159,74	3.097
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,9128	111,4808	22-04-24	393.644.916,26	20.418
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,7852	211,4033	22-04-24	18.051.749,14	2.631
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,9574	29,3870	22-04-24	98.032.228,74	3.625
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4288	14,5090	22-04-24	134.961.786,38	3.974
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8976	10,0298	22-04-24	45.989.979,29	3.570
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4877	28,7290	22-04-24	123.270.805,33	5.173
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,8198	18,9923	22-04-24	245.425.015,56	8.142
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.529,1634	1.555,5931	22-04-24	14.260.481,59	331
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,1162	39,4771	22-04-24	1.335.245.117,67	66.360
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1533	12,1569	22-04-24	38.230.867,15	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2152	10,2173	22-04-24	2.940.260.204,23	73.391
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8917	9,8976	22-04-24	941.379.330,70	27.778
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3140	10,3242	22-04-24	1.195.335.800,12	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1770	10,1820	22-04-24	847.258.434,66	21.859
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0768	10,0976	22-04-24	266.946.139,99	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1603	10,1841	22-04-24	237.979.306,30	5.874
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9734	22-04-24	7.313.374,69	215
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9450	9,9793	22-04-24	657.780,25	7
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6092	10,6154	22-04-24	8.517.898,56	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9629	10,9682	22-04-24	154.326.898,74	3.981
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5929	12,6158	22-04-24	232.869.402,27	5.852
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3783	15,3742	19-04-24	71.100.405,40	1.481
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7226	84,7460	22-04-24	43.133.974,25	2.224
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.806,6876	1.809,8839	22-04-24	119.364.730,37	2.970
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.864,9497	1.868,3318	22-04-24	885.627.093,86	25.807
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,5133	181,7097	22-04-24	17.022.401,57	881
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7801	11,8047	22-04-24	30.954.110,05	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4853	10,4940	22-04-24	31.297.451,04	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0758	10,0726	19-04-24	830.237.456,85	25.065
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7762	9,7729	19-04-24	536.818.059,31	16.922
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4433	14,4400	19-04-24	189.632.177,50	7.959
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8871	6,8980	22-04-24	69.026.776,95	2.423
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0458	11,0550	22-04-24	25.181.891,87	755
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2287	10,2394	22-04-24	57.618.912,18	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2090	10,2195	22-04-24	197.502.578,95	1.358
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5322	9,4919	19-04-24	16.236.871,19	1.055
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2042	9,1883	19-04-24	20.716.333,60	1.077
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5534	10,5854	22-04-24	325.270.935,62	14.444
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5219	132,6533	22-04-24	698.550.795,47	21.681
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8680	9,8667	19-04-24	157.422.971,20	14.559
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4258	10,4012	19-04-24	11.856.302,19	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7300	11,7114	19-04-24	34.396.766,68	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5970	11,7130	22-04-24	330.553.594,76	23.661
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,9802	121,6948	22-04-24	20.848.300,85	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1522	11,2651	22-04-24	108.225.542,69	6.399

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	1.451,8904	1.452,1739	22-04-24	937.423.345,62	20.106
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,7840	922,0220	19-04-24	1.731.752.054,16	62.400
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,1044	958,3347	19-04-24	16.912.607,03	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8862	27,0942	22-04-24	587.825.872,36	28.659
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1649	28,3835	22-04-24	66.642.504,59	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,2590	39,6274	22-04-24	880.730,42	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6042	7,5355	19-04-24	31.795.040,07	3.174
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1200	10,0556	19-04-24	102.328.358,46	5.471
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6389	22-04-24	204.117.716,49	5.805
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3493	13,4089	22-04-24	588.901.370,66	14.526
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4010	11,4530	22-04-24	99.393.521,78	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0410	11,0765	22-04-24	851.508.237,42	21.073
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3783	10,3744	19-04-24	124.287.172,25	8.540
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7314	10,7187	19-04-24	27.035.272,69	2.900
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3857	10,3869	22-04-24	63.284.755,23	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3642	10,3500	19-04-24	173.587.489,05	239
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2411	11,2146	19-04-24	91.394.895,91	275
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0194	11,0011	19-04-24	243.556.659,65	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2124	10,2131	22-04-24	116.213.401,39	4.370
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6592	10,6589	22-04-24	94.156.063,26	3.442
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4265	10,4276	22-04-24	33.817.333,82	1.425
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2356	11,2387	22-04-24	145.111.055,59	6.020
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,9965	903,2231	22-04-24	3.071.229.446,32	91.165
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0977	3,0957	19-04-24	41.736.937,83	3.117
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5721	21,7183	22-04-24	120.947.026,83	6.463
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,9779	36,2349	22-04-24	224.945.152,46	7.369
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6006	40,8967	22-04-24	332.762.744,11	24.384
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7582	6,7600	22-04-24	24.517.867,79	1.003
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9794	19-04-24	1.006.700.666,85	54.033
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0723	10,0765	19-04-24	57.308.799,93	2.231
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5581	9,5620	19-04-24	1.771.422.259,73	54.037
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2860	10,2829	19-04-24	31.836.022,52	2.231
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3153	11,2800	19-04-24	40.536.317,55	2.231
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7566	15,6991	19-04-24	1.148.846.807,34	54.036
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8310	10,8174	19-04-24	5.879.131.879,00	187.145
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6436	14,5737	19-04-24	1.019.448.242,03	39.712
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3663	13,3251	19-04-24	8.347.748.419,47	244.958
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6649	11,6541	19-04-24	10.557.837,96	790
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,4489	134,8908	23-04-24	9.492.513,33	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,9437	122,8973	23-04-24	100.205.471,50	3.208
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9330	11,9332	23-04-24	7.695.543,32	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,2629	269,7106	23-04-24	1.540.910.537,53	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,5410	78,4880	23-04-24	151.322.155,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1664	16,1801	23-04-24	37.538.120,00	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8541	14,8734	23-04-24	58.227.773,64	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6882	15,6919	23-04-24	31.918.039,87	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6814	15,6851	23-04-24	498.830,51	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7048	15,7086	23-04-24	5.598.623,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0825	15,0946	23-04-24	24.123.642,87	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0396	15,0517	23-04-24	5.610.942,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0877	15,0998	23-04-24	3.515.523,99	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6310	15,6331	23-04-24	133.620.928,46	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4780	15,4801	23-04-24	10.426.655,53	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6080	16,6324	23-04-24	53.999.001,21	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2822	15,3044	23-04-24	29.843,74	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5294	16,5537	23-04-24	998.839,88	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,9011	296,5799	23-04-24	148.182.798,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,3867	59,8875	23-04-24	1.335.740.549,65	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1893	13,3692	22-04-24	13.666.557,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3637	12,5372	23-04-24	31.163.892,13	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,2971	37,5584	23-04-24	54.586.402,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1454	11,1737	23-04-24	116.422.407,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4435	19,6012	23-04-24	97.779.295,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8447	12,8516	23-04-24	206.912.770,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1138	16,1225	23-04-24	6.901.514,69	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,8946	250,0640	23-04-24	357.070.792,38	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.584,9557	1.604,8057	23-04-24	6.411.132,27	163
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.671,1456	1.692,0856	23-04-24	1.921.821,94	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,7830	124,1607	23-04-24	11.372.815,77	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,2903	121,6368	23-04-24	668.304,13	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,5018	122,8636	23-04-24	5.793.413,43	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0390	11,0396	23-04-24	38.036.393,99	1.394
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0614	7,0757	22-04-24	19.724.884,71	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5855	9,6044	22-04-24	147.717.638,90	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9745	10,9964	22-04-24	80.957.392,15	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.	7,5585	7,5757	22-04-24	82.215.652,18	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9728	5,9800	22-04-24	87.030.424,90	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5201	29,5536	22-04-24	312.207.428,61	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9466	5,9537	22-04-24	39.473.650,56	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8320	29,8664	22-04-24	271.289.029,63	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2147	30,2500	22-04-24	69.081.310,12	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,5884	17,5486	19-04-24	84.399.958,56	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6821	12,8083	22-04-24	47.418.271,96	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	209,9042	212,0187	22-04-24	966.884,56	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,0477	179,8266	22-04-24	38.963.199,94	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.	8,5900	8,6426	22-04-24	4.087.034,13	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3498	8,3997	22-04-24	82.688.930,73	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6221	9,6807	22-04-24	1.726.515,25	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0726	13,1515	22-04-24	33.910.733,80	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7955	13,8792	22-04-24	10.824.322,11	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7749	8,9704	22-04-24	5.274.138,63	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8764	8,0513	22-04-24	28.593.537,77	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5707	8,7612	22-04-24	9.052.239,81	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.	14,0020	14,2326	22-04-24	23.946.983,31	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,9377	53,8048	22-04-24	69.065.011,82	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,6640	9,8237	22-04-24	6.593.277,18	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,2802	13,4985	22-04-24	39.460.457,47	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,6252	139,5936	22-04-24	2.912.743,22	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.	10,1434	10,2128	22-04-24	57.599.029,25	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4857	7,5478	22-04-24	26.548.036,03	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2775	8,3467	22-04-24	16.902.443,02	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7881	8,8619	22-04-24	1.833.534,13	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3019	7,3635	22-04-24	1.753.077,32	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5587	28,3882	19-04-24	36.979.422,79	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2504	31,0645	19-04-24	2.196.106,14	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9821	5,9898	22-04-24	63.904.070,16	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0107	6,0204	22-04-24	8.374.829,39	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8409	5,8499	22-04-24	15.974.713,94	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9257	5,9351	22-04-24	39.017.550,85	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,2986	16,4489	22-04-24	68.799.547,91	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,0048	38,3514	22-04-24	890.074.225,43	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0673	6,0564	22-04-24	35.749.763,28	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3239	7,3048	19-04-24	1.315.427,92	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7423	6,7245	19-04-24	333.802.069,13	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8767	6,8586	19-04-24	314.723.532,71	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6435	8,6116	19-04-24	710.480.799,13	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9295	8,8967	19-04-24	556.813.064,40	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1536	9,1076	19-04-24	102.487.866,71	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4559	9,4085	19-04-24	66.279.609,25	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4339	9,3821	19-04-24	24.523.518,01	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7463	9,6929	19-04-24	13.896.093,82	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4001	7,3850	19-04-24	421.626.606,31	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6450	7,6295	19-04-24	249.875.251,32	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1243	6,1254	22-04-24	647.132,02	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0991	6,1000	22-04-24	1.978.849.731,77	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6623	7,6649	22-04-24	16.971.131,19	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0803	6,0833	19-04-24	1.358.649,87	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6542	5,6568	19-04-24	2.966.556,64	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9043	5,9071	19-04-24	1.016,74	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5512	5,5537	19-04-24	8.129.766,25	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7568	13,7277	19-04-24	334.074.704,17	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7885	14,7574	19-04-24	28.901.467,30	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9985	9,0105	22-04-24	9.855.513,14	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2591	6,2677	22-04-24	19.040.447,08	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4298	92,6247	22-04-24	2.907,50	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3819	159,7113	22-04-24	20.061.968,57	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.	108,3539	108,4356	22-04-24	38.025.908,18	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0807	121,1233	22-04-24	141.153.570,66	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4749	104,5114	22-04-24	105.950.402,36	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7500	110,8754	22-04-24	29.931.310,56	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3315	110,4304	22-04-24	43.127.117,01	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.	98,8130	98,9974	22-04-24	91.369.620,05	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6135	10,6169	22-04-24	25.342.546,47	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9908	9,9740	19-04-24	22.169.485,32	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4292	6,4183	19-04-24	29.829.727,93	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3280	12,2875	19-04-24	15.076.637,50	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1813	8,1543	19-04-24	27.550.579,83	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6042	12,5630	19-04-24	60.407.981,34	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1223	11,0671	19-04-24	38.773.207,76	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9259	12,8616	19-04-24	53.186.419,92	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0716	8,0313	19-04-24	25.770.151,57	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6805	10,6849	22-04-24	8.286.419,90	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0233	6,0269	22-04-24	276.326.194,13	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1727	6,1860	22-04-24	23.970.082,36	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3111	7,3267	22-04-24	160.973.425,09	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3591	7,3749	22-04-24	23.886.278,56	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4653	8,5257	22-04-24	564.958.077,82	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5103	5,5268	22-04-24	8.281.448.599,76	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1596	11,2599	22-04-24	7.745.426.754,24	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6709	5,6762	22-04-24	3.050.433.031,17	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0096	6,0126	22-04-24	1.874.303.613,25	357.418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7043	5,7173	22-04-24	4.250.897.301,47	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5344	8,6684	22-04-24	318.693.811,63	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6168	7,6791	22-04-24	1.522.273.440,64	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7259	5,7325	22-04-24	2.683.093.043,99	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5304	6,5869	22-04-24	1.484.929.433,64	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4098	6,4045	19-04-24	58.196.532,26	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,5628	103,4302	19-04-24	1.045.589,61	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7296	11,7143	19-04-24	273.014.170,29	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1380	8,1402	22-04-24	1.311.703.644,31	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8729	7,8746	22-04-24	2.678.007.060,81	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2338	8,2360	22-04-24	195.632.813,49	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9728	7,9746	22-04-24	6.591.787.510,54	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0626	8,0646	22-04-24	1.722.513.348,79	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8688	9,9493	22-04-24	258.803.289,38	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0537	28,2797	22-04-24	291.983.353,02	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7227	10,8093	22-04-24	198.081.674,80	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1208	11,2110	22-04-24	23.718.515,32	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6205	13,5405	19-04-24	98.754.046,03	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3268	7,3459	22-04-24	244.498,07	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8875	5,8949	22-04-24	24.417.243,18	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9687	7,9774	22-04-24	24.092.207,45	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4036	6,4126	22-04-24	2.254.564,89	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.	5,3798	5,3860	22-04-24	134.437,53	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.	7,9381	7,9565	22-04-24	18.155.809,68	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1078	6,1222	22-04-24	5.670.630,74	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4886	,4888	22-04-24	26.249.353,85	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2107	7,2151	22-04-24	6.107.347,04	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0532	6,0606	22-04-24	1.533.415,59	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0357	6,0431	22-04-24	14.399.405,11	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4579	6,4657	22-04-24	489,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0721	6,0858	22-04-24	22.716.965,13	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9680	6,9837	22-04-24	14.301.442,82	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1276	6,1413	22-04-24	6.749.631,70	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9780	5,9913	22-04-24	11.160.743,70	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9964	7,0144	22-04-24	5.898.286,20	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1936	7,2125	22-04-24	5.548.991,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4037	6,4052	22-04-24	374.896.445,31	13.342
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1008	6,1023	22-04-24	272.069.416,55	12.270
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9159	8,9354	22-04-24	111.612.405,52	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8818	11,8382	19-04-24	301.552.862,90	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3373	12,2921	19-04-24	238.415.474,86	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4507	5,4628	22-04-24	3.162.115,27	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3453	5,3569	22-04-24	3.117.824,97	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3750	5,3867	22-04-24	2.885.294,49	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3979	5,4097	22-04-24	10.039.836,82	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9779	5,9785	22-04-24	188.131.955,22	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8212	6,8322	22-04-24	153.363.789,39	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9571	7,9731	22-04-24	158.743.392,23	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3282	6,3468	22-04-24	95.438.845,20	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6412	5,6517	22-04-24	396.171.331,34	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1737	6,2284	22-04-24	338.236.492,15	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6468	5,6527	22-04-24	490.259.786,10	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4914	5,5094	22-04-24	220.744.728,41	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5401	5,5422	22-04-24	490.243.555,56	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1011	9,1690	22-04-24	380.668.012,27	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2981	8,3262	22-04-24	52.331.920,71	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4411	12,5221	22-04-24	796.216.002,15	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.	9,6172	9,6305	22-04-24	11.531.514,09	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5296	6,5437	22-04-24	76.496.437,09	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.	5,7292	5,7252	19-04-24	215.313,46	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1762	6,1724	19-04-24	41.510.654,30	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0971	6,1004	22-04-24	12.321.082,54	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0679	6,0710	22-04-24	1.811.456.166,73	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8749	5,8863	22-04-24	410.201.498,95	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7178	5,7294	22-04-24	385.110.680,99	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4038	6,3755	19-04-24	875.182,23	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2942	6,2663	19-04-24	8.960.926,60	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2390	6,2112	19-04-24	14.662.098,04	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3846	6,3487	19-04-24	138.338,94	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2724	6,2370	19-04-24	4.221.739,52	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2191	6,1839	19-04-24	1.319.478,80	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8824	98,9311	22-04-24	52.368.857,28	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.	120,7340	121,9579	22-04-24	4.053.250,59	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,0558	133,3869	22-04-24	11.031.477,45	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	432,7766	437,1091	22-04-24	77.551.214,18	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8089	17,6808	19-04-24	7.523.375,49	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5265	7,5462	22-04-24	10.316.872,96	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7688	9,7936	22-04-24	98.742.456,14	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4319	7,4509	22-04-24	31.041.858,31	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	5,9931	5,9840	19-04-24	4.561.968,10	517
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3224	6,3129	19-04-24	8.218.481,29	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8787	8,8526	19-04-24	23.368.215,19	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5337	9,5059	19-04-24	4.288.385,36	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7728	18,5955	19-04-24	32.395.698,28	1.360
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7744	20,5609	19-04-24	9.208.838,90	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0908	104,0462	19-04-24	32.558.981,67	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4150	15,2963	19-04-24	15.069.515,19	1.346
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6292	16,4900	19-04-24	16.172.412,92	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,6087	129,2736	19-04-24	181.569.965,54	7.871
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,0876	139,7288	19-04-24	37.286.704,85	2.353
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,5126	893,5953	19-04-24	217.927.585,17	4.122
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	908,1695	908,2610	19-04-24	4.882.820,57	34

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	103,7800	103,5303	19-04-24	18.672.679,33	1.218
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,7935	109,5083	19-04-24	12.138.508,32	1.798
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2892	10,2337	19-04-24	103.707.048,07	4.360
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2258	11,1656	19-04-24	33.502.792,44	3.050
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2573	11,2496	19-04-24	13.918.325,02	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9984	11,9898	19-04-24	177.650,91	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,9799	683,4105	19-04-24	61.676.124,73	2.061
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,3454	707,7663	19-04-24	50.595.718,96	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2577	14,2513	19-04-24	11.006.084,29	844
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1069	15,1005	19-04-24	5.106.460,03	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5153	7,4989	19-04-24	44.023.398,48	2.396
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7874	7,7706	19-04-24	4.056.336,89	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6320	103,6113	19-04-24	30.402.383,57	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6859	107,6210	19-04-24	32.266.543,26	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,3589	104,3311	19-04-24	44.395.844,26	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3736	12,3636	19-04-24	83.400.947,77	4.309
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0631	13,0529	19-04-24	29.893.609,13	1.799
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1453	6,1479	22-04-24	261.167.841,15	6.599
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3897	10,3973	22-04-24	43.034.915,17	2.334
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7957	5,8127	22-04-24	144.956.209,18	12.425
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8983	8,9184	22-04-24	84.962.694,50	5.639
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8590	6,8890	22-04-24	52.750.000,94	5.444
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6132	7,6298	22-04-24	831.988.155,66	21.628
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9911	5,9939	22-04-24	24.968.652,51	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8027	9,8104	22-04-24	35.723.786,31	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1789	10,2703	22-04-24	4.658.727,41	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7752	10,8376	22-04-24	37.319.668,62	3.371
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4017	15,4522	22-04-24	10.027.336,25	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,4238	20,6149	22-04-24	9.107.512,23	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6867	9,7472	22-04-24	45.838.270,40	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2100	6,2141	22-04-24	42.446.636,39	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9455	10,9531	22-04-24	46.320.021,23	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1463	6,1476	22-04-24	628.814.870,23	15.992
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0065	6,0135	22-04-24	95.283.632,86	2.804
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1369	6,1447	22-04-24	224.807.909,01	6.363
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1558	6,1627	22-04-24	51.015.784,05	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1248	6,1336	22-04-24	202.507.547,14	5.992
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6344	7,6394	22-04-24	17.410.624,96	876
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6868	6,6887	22-04-24	100.601.170,08	3.442
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4471	7,4803	22-04-24	100.388.359,67	9.266
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2256	8,2719	22-04-24	2.902.022,01	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9610	5,9663	22-04-24	47.908.391,44	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2200	11,2384	22-04-24	209.449.255,79	6.817
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4569	9,4655	22-04-24	24.972.748,32	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0831	6,0848	22-04-24	3.037.102,64	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0098	22-04-24	300.490,66	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0380	6,0412	22-04-24	27.252.383,72	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8071	11,8255	22-04-24	242.032.338,73	7.838
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4453	7,4510	22-04-24	34.793.229,11	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8457	8,8531	22-04-24	34.559.273,12	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1629	12,1839	22-04-24	22.958.890,36	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5803	10,6029	22-04-24	12.342.258,03	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0056	22-04-24	300.283,47	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0056	22-04-24	300.283,47	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0853	7,1012	22-04-24	337.697.172,66	7.614
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3869	7,4201	22-04-24	272.841.265,58	5.801
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.139,3221	2.141,5800	23-04-24	261.587.097,37	2.810
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.788,2205	2.803,9037	23-04-24	209.038.651,46	1.430
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0037	1,0054	22-04-24	39.756.874,36	627
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0103	1,0120	22-04-24	1.272.173,38	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0425	1,0461	22-04-24	17.961.944,75	310
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0564	1,0601	22-04-24	600.621,00	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0116	1,0117	23-04-24	16.599.455,00	156
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0065	1,0066	23-04-24	4.120.142,74	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0124	1,0125	23-04-24	7.424.458,93	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0273	1,0274	23-04-24	19.095.324,74	205

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CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1834	15,2161	23-04-24	42.520.985,10	1.281
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5919	15,6256	23-04-24	676.917,96	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2695	1,2696	23-04-24	46.534.326,50	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0372	1,0374	23-04-24	11.120.926,23	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0393	1,0396	23-04-24	5.900.189,09	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0403	1,0405	23-04-24	16.311.409,39	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.300,6200	1.300,7958	23-04-24	67.754.756,07	749
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.302,9444	1.303,1296	23-04-24	8.621.101,90	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.883,2870	1.883,4847	23-04-24	57.474.704,90	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.913,2645	1.913,4783	23-04-24	13.363.532,20	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6613	8,6750	22-04-24	2.466.810,48	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8469	8,8612	22-04-24	10.628.010,15	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1013	1,1107	23-04-24	4.053.204,23	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1121	1,1217	23-04-24	8.313.123,24	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8969	,9046	23-04-24	7.593.626,36	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,3954	77,1607	23-04-24	6.327.238,62	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,5149	81,3233	23-04-24	733.892,28	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4069	1,4156	22-04-24	18.614.656,49	721
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4479	1,4568	22-04-24	12.863.745,32	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,7054	810,7761	23-04-24	15.688.175,53	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,8002	826,9006	23-04-24	50.549,59	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6892	5,7298	23-04-24	5.958.775,65	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0334	6,0766	23-04-24	6.975.484,10	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9713	,9797	22-04-24	8.396.428,50	272
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9934	1,0020	22-04-24	1.207.238,63	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9979	1,0004	22-04-24	4.192.442,63	98
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0203	1,0228	22-04-24	724.574,37	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	122,6637	123,4392	23-04-24	8.871.077,67	463
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	106,6017	107,2759	23-04-24	7.844.553,52	272
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,8988	106,5680	23-04-24	1.447.352,43	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	147,4129	148,3443	23-04-24	2.123.383,89	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	132,8195	134,1875	23-04-24	15.229.125,49	852
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	109,0288	110,1526	23-04-24	21.605.876,58	438
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	129,4200	130,7521	23-04-24	3.218.743,38	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	153,4073	154,9854	23-04-24	2.135.330,41	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,0864	135,2277	23-04-24	199.301.255,89	3.610
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	111,8580	112,8109	23-04-24	273.558.649,21	2.140
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,8102	117,8036	23-04-24	58.002.176,44	1.116
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	180,9072	182,4445	23-04-24	86.853.755,90	1.439
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5240	113,6302	23-04-24	35.587.999,91	752
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,1179	134,2812	23-04-24	271.396.390,73	5.547
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,6759	112,6526	23-04-24	411.424.670,40	3.592
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,9944	121,0422	23-04-24	50.347.368,25	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,1568	177,6938	23-04-24	38.968.540,63	1.456
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	178,1740	181,0606	23-04-24	219.865,20	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,6245	170,3355	23-04-24	105.129,79	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4641	13,4653	23-04-24	107.643.752,09	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4192	13,4203	23-04-24	85.744.322,21	417
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,9257	1.253,9413	23-04-24	46.634.959,46	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,3619	1.267,3639	23-04-24	15.358.405,53	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,8743	1.235,8644	23-04-24	82.528.747,80	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8258	8,8430	23-04-24	14.327.114,62	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6344	8,6511	23-04-24	4.355.862,95	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4871	12,5049	23-04-24	48.150.625,00	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6881	13,7160	22-04-24	2.398.941,92	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1541	12,1779	22-04-24	2.051.535,97	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7287	13,7547	22-04-24	41.437.068,31	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	9,7811	9,7941	22-04-24	10.240.887,69	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5802	9,5925	22-04-24	11.266.552,86	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	1.054,0983	1.054,5719	23-04-24	95.709.592,15	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,8631	1.031,3150	23-04-24	50.406.662,11	309

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QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5858	10,6053	22-04-24	70.162.413,09	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.	12,1205	12,2313	23-04-24	21.372.584,51	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8197	10,8398	22-04-24	190.312.104,41	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1815	11,2027	22-04-24	16.914.510,90	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1933	6,1938	23-04-24	318.801.272,84	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,1413	23-04-24	15.051.366,02	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7503	14,8032	22-04-24	117.207.867,29	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5630	15,6197	22-04-24	118.946.384,41	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8301	11,8650	22-04-24	223.134.921,78	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.	10,5884	10,6147	23-04-24	43.162.911,87	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3242	7,3317	22-04-24	111.744.516,23	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3909	11,5280	23-04-24	23.803.570,42	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,0854	27,4115	23-04-24	346.548.607,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,8950	17,0981	23-04-24	2.131.787,73	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3010	12,3111	23-04-24	9.266.315,50	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3098	11,3188	23-04-24	522.273,75	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2019	13,2127	23-04-24	51.224.490,32	458
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7949	11,8043	23-04-24	94.632.997,49	238
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4710	11,4865	23-04-24	50.766.473,60	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8228	16,8455	23-04-24	113.977.622,33	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7628	12,7798	23-04-24	86.603.385,20	229
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8172	12,8343	23-04-24	147.902,16	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,3337	264,3617	23-04-24	294.613.268,57	1.629
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,0573	110,0675	23-04-24	644.538.198,01	478
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0463	13,1486	23-04-24	8.509.204,87	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4942	18,6243	23-04-24	7.597.051,87	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1685	12,2163	23-04-24	42.438.119,20	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.	11,0709	11,2462	23-04-24	5.473.070,39	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2125	11,3901	23-04-24	8.510.925,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8522	11,8728	23-04-24	39.998.736,17	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0443	25,1537	23-04-24	40.848.510,37	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9723	21,0645	23-04-24	115.862.070,52	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3187	21,5682	23-04-24	10.960.926,02	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3434	13,3437	23-04-24	14.419.242,91	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6001	16,8022	23-04-24	9.628.369,48	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.	10,3840	10,4305	23-04-24	5.338.832,89	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3934	11,7558	23-04-24	3.970.581,02	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4678	12,4860	23-04-24	2.997.862,93	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4896	12,6624	23-04-24	1.495.269,40	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,4686	12,5369	23-04-24	5.291.414,17	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1131	30,2392	23-04-24	22.804.768,31	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0758	13,1355	23-04-24	25.107.392,98	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9496	14,1015	23-04-24	13.804.704,02	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0723	27,0769	23-04-24	302.755.010,02	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7961	26,8004	23-04-24	102.238.213,85	1.459
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1569	2,1676	22-04-24	128.967.693,91	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1049	2,1153	22-04-24	64.108.343,11	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2881	10,2897	23-04-24	51.352.521,68	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8041	10,8054	23-04-24	6.594.755,14	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8102	10,8115	23-04-24	136.304.606,23	646
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7452	10,7464	23-04-24	28.449.850,16	269
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5064	10,5118	23-04-24	43.465.778,16	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5007	10,5061	23-04-24	19.560.424,92	79

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CLASE R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9999	24,3024	23-04-24	34.947.557,92	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,1545	20,2769	22-04-24	81.807.984,61	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7454	19,8635	22-04-24	10.092.581,43	200
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,9148	79,7174	23-04-24	51.758.638,71	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,1689	71,8903	23-04-24	44.027.361,08	610
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,5524	83,3920	23-04-24	78.506.648,79	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	23,0336	23,0345	23-04-24	67.944.539,69	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4777	8,4784	23-04-24	45.271.957,47	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,6750	79,8177	23-04-24	184.219.325,61	520
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2260	12,3325	23-04-24	42.257.907,69	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2054	9,3257	23-04-24	74.865.875,91	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4711	10,5248	23-04-24	95.682.283,09	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3148	16,4785	23-04-24	198.289.363,60	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7581	10,7898	23-04-24	173.435.096,00	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1279	11,1593	23-04-24	67.260.012,13	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9788	12,0011	23-04-24	115.053.151,04	2.021
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0887	12,1112	23-04-24	5.356.021,37	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1649	12,1876	23-04-24	72.315.339,20	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3967	10,3970	23-04-24	53.204.015,18	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,7969	11,9568	23-04-24	15.394.964,31	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0572	11,0685	23-04-24	68.161.586,32	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9257	10,9742	23-04-24	71.912.026,00	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	970,7914	970,8893	23-04-24	998.991.972,11	2.800
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8093	16,9588	23-04-24	12.802.846,24	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9842	21,9944	23-04-24	355.972.715,16	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7612	10,7743	23-04-24	77.063.049,18	1.584
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2917	10,2911	23-04-24	22.029.852,91	223
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0183	14,0176	23-04-24	70.376.655,26	179
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3508	16,4468	23-04-24	275.389.660,24	2.642
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8795	20,9250	22-04-24	158.790.197,40	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3242	21,3713	22-04-24	39.995.589,18	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2107	21,2571	22-04-24	531.243.703,41	2.114
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.	8,5822	8,5809	23-04-24	37.259.429,86	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7277	8,7264	23-04-24	633.515.296,38	1.470
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2619	16,2630	23-04-24	228.962.530,88	1.961
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0060	11,0060	23-04-24	13.239.962,97	233
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4673	11,4675	23-04-24	356.767.946,86	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9500	13,0804	23-04-24	24.136.453,80	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3061	13,4400	23-04-24	806,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2519	21,3411	23-04-24	37.044.581,04	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,0833	30,4781	23-04-24	271.406.350,61	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,9180	28,1457	22-04-24	220.783.230,46	2.528
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3973	10,4215	23-04-24	1.792.810,67	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8013	9,8527	22-04-24	6.109.853,80	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2312	9,2388	23-04-24	2.300.305,97	181
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5082	10,5254	23-04-24	1.870.362,95	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5849	8,5428	23-04-24	1.527.820,85	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6147	10,7470	23-04-24	1.795.010,35	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5464	12,6981	23-04-24	6.758.272,83	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2826	11,2858	23-04-24	1.203.859,39	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1456	10,1359	23-04-24	348.900,07	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8111	13,8661	23-04-24	2.806.317,81	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	15,0656	15,1254	23-04-24	7.143.724,51	639
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0659	28,3363	23-04-24	7.328.455,94	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7257	9,7259	23-04-24	3.162.248,00	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1055	10,1174	22-04-24	23.448.076,19	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9190	12,9609	23-04-24	27.447.862,84	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9326	11,9345	23-04-24	39.009.585,82	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7257	9,7259	23-04-24	7.015.719,18	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,9337	1.511,8560	23-04-24	5.716.766,58	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6333	9,6480	23-04-24	2.741.762,79	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2054	10,2161	22-04-24	12.287.811,06	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3768	13,4599	23-04-24	5.973.768,42	747
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0904	157,0709	23-04-24	12.725.854,99	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0177	91,2230	22-04-24	32.359.837,17	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6095	124,2755	23-04-24	33.306.058,79	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0317	11,1638	23-04-24	3.053.848,42	1.032
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2185	10,2196	23-04-24	16.227.413,38	4.965
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,6655	734,7608	23-04-24	36.862.956,13	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,3180	10,4575	23-04-24	2.395.488,41	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,9395	11,0875	23-04-24	1.400.463,12	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,9242	729,0128	23-04-24	73.263.880,20	1.884
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5998	22,9373	23-04-24	4.917.292,82	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0294	26,2305	23-04-24	3.153.208,48	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	24,6606	24,8508	23-04-24	7.515.589,48	293
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1908	11,2136	23-04-24	9.727.122,88	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0355	10,0561	23-04-24	12.244.243,37	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8512	10,8733	23-04-24	1.124.145,07	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	27,1120	27,1606	23-04-24	6.648.635,19	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2680	10,2687	23-04-24	385.676,26	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3152	10,3154	23-04-24	6.511.726,14	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,6116	55,2654	23-04-24	15.643.970,70	418
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.	10,5921	10,5921	23-04-24	104.400,28	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3466	11,4379	23-04-24	4.279.690,77	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,8170	468,9269	23-04-24	10.063.491,79	824
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	470,2148	476,4289	23-04-24	7.863.181,31	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,8344	306,8954	23-04-24	302.666.909,74	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,7074	308,7838	23-04-24	22.568.198,12	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,6578	293,6428	23-04-24	31.206.733,00	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,7938	308,7839	23-04-24	44.337.544,83	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,4620	296,3678	23-04-24	59.708.054,22	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,5110	286,7191	23-04-24	28.224.507,41	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,5075	303,4351	23-04-24	62.867.132,39	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,7410	284,6903	23-04-24	58.680.578,59	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4632	299,4051	23-04-24	43.041.256,32	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.319,6213	7.320,0511	23-04-24	515.363,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.167,9934	7.168,3360	23-04-24	101.981.572,28	845
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,8616	299,4519	23-04-24	24.783.729,47	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,9647	731,1475	23-04-24	41.331.549,71	1.678
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,4709	501,6261	23-04-24	47.247.744,94	1.254
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,3108	522,4839	23-04-24	19.919.195,40	2.439
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,2696	656,3368	23-04-24	3.642.801,40	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,2770	645,3346	23-04-24	606.698.388,16	14.335
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	803,9483	809,4904	22-04-24	13.012.653,03	4.653
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,6674	738,6160	22-04-24	7.357.511,36	1.093
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.017,8807	1.025,3985	23-04-24	14.310.987,37	2.397

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	998,2592	1.005,5828	23-04-24	19.487.088,54	1.194
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	826,0484	837,3417	23-04-24	25.920.045,78	4.246
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,6891	763,9555	23-04-24	37.878.692,85	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,7071	316,0478	23-04-24	26.339.410,50	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,5917	327,6221	23-04-24	74.621.831,06	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	604,8010	609,4710	22-04-24	12.997.249,34	1.149
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	661,9999	667,2078	22-04-24	7.262.121,62	1.655
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6685	296,6015	23-04-24	67.678.512,51	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,7472	292,7422	23-04-24	26.076.438,67	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,4669	312,4773	23-04-24	18.672.952,49	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,2595	305,2778	23-04-24	80.521.894,84	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5923	303,5640	23-04-24	65.583.985,34	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,6657	330,9588	23-04-24	28.549.384,93	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,9944	307,7307	23-04-24	20.641.835,90	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1433	281,1442	23-04-24	13.896.058,17	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8219	286,8171	23-04-24	13.018.404,52	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,9391	303,9268	23-04-24	102.701.318,80	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,0063	297,9279	23-04-24	110.988.052,42	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	23-04-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	340,5453	343,8300	23-04-24	736.538,03	208
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	329,8519	333,0185	23-04-24	3.048.884,92	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	778,3416	779,4442	23-04-24	394.892.314,70	16.962
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	859,4605	862,1460	23-04-24	387.589.286,39	16.784
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,5712	835,4810	23-04-24	254.822.159,37	8.740
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	973,4547	974,9785	23-04-24	556.066.727,65	19.644
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.483,5531	1.490,0062	23-04-24	174.930.393,90	6.687
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,8079	353,3971	22-04-24	295.342,80	24
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,2883	333,9336	23-04-24	29.086.938,34	1.015
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0500	294,0225	23-04-24	409.432.308,36	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,1605	304,1659	23-04-24	354.939.473,57	7.392
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,4591	305,5363	23-04-24	472.086.205,45	10.119
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,8457	296,8472	23-04-24	339.989.623,32	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,7946	1.255,8684	23-04-24	17.564.888,42	3.298
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,3574	1.220,4105	23-04-24	213.428.436,64	8.871
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,7255	880,7319	23-04-24	3.327.608,60	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,4261	828,4039	23-04-24	41.912.644,21	1.290
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,9467	1.200,9939	23-04-24	115.311.333,22	3.798
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,9300	1.264,0143	23-04-24	48.115.694,59	3.250
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,2669	576,9959	23-04-24	27.188.795,38	1.148
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.173,8168	1.186,8163	23-04-24	39.497.050,95	3.097
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.071,0555	1.082,8637	23-04-24	138.975.339,24	6.646
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,3142	300,3271	23-04-24	30.311.415,51	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	770,6509	781,8912	23-04-24	825.051,42	195
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	703,1506	713,3712	23-04-24	25.723.816,33	1.518
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,9832	312,5175	22-04-24	4.220.477,36	433
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.147,4234	1.165,7078	23-04-24	4.286.868,42	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.046,9727	1.063,6040	23-04-24	261.216.524,91	18.074
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3149	12,3901	23-04-24	14.306.248,55	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4435	4,4853	23-04-24	5.403.761,36	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9118	18,9745	23-04-24	19.641.397,43	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8921	18,9567	23-04-24	1.990.260,52	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9869	7,0495	23-04-24	2.587.211,18	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8097	13,9427	23-04-24	64.344.742,22	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9887	,9945	23-04-24	10.334.290,67	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0620	24,1222	23-04-24	7.052.918,62	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8800	31,2633	23-04-24	6.661.619,36	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9866	,9930	23-04-24	2.114.404,82	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7339	8,7346	23-04-24	1.856.227,83	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2457	23,3085	23-04-24	7.533.468,17	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1028	1,1076	22-04-24	19.660.331,77	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7719	12,7784	22-04-24	11.228.145,99	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8732	,8716	22-04-24	2.590.827,32	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0105	1,0128	22-04-24	11.279,79	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0191	1,0215	22-04-24	2.542.421,61	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.	18,8583	19,0011	23-04-24	29.555.883,58	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9508	21,0272	23-04-24	42.321.330,10	1.097
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5357	11,5949	23-04-24	4.050.063,52	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,7776	120,6132	23-04-24	5.231.829,01	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,7958	38,3569	23-04-24	27.980.270,65	1.459
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2451	17,4207	23-04-24	16.081.163,66	1.106
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2245	16,3033	23-04-24	11.542.052,37	992
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4434	11,4443	23-04-24	8.543.480,36	1.021
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8017	13,9333	23-04-24	9.144.310,53	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0748	1,0817	22-04-24	8.106.823,31	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2049	1,2126	23-04-24	4.448.555,14	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1362	1,1469	23-04-24	8.677.169,94	120
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0049	1,0050	23-04-24	4.554.604,39	55
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.	9,2416	9,3516	23-04-24	50.470.706,61	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,2990	104,8334	23-04-24	57.439.884,23	98
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.489,7196	2.494,8226	23-04-24	308.156.864,76	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.994,6354	2.004,9803	23-04-24	21.302.566,49	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3628	11,3115	19-04-24	39.995.076,14	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1270	10,1088	19-04-24	47.763.400,42	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0276	11,9585	19-04-24	16.645.459,87	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7230	12,6136	19-04-24	25.965.309,68	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,5264	113,6347	23-04-24	1.303.292,75	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,4525	113,5425	23-04-24	2.059.246,49	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.	14,6266	14,8052	23-04-24	30.941.457,84	1.284
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,8521	32,0682	22-04-24	3.960.714,43	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1616	14,1726	23-04-24	17.978.037,22	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6406	30,9172	23-04-24	70.959.182,87	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8425	13,9480	22-04-24	692.075,46	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5573	11,6126	22-04-24	13.900.525,86	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3821	6,3947	23-04-24	8.054.038,75	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9234	21,1818	23-04-24	6.718.825,30	412
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,7654	114,1493	23-04-24	9.312.896,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,5478	107,9085	23-04-24	418.157,35	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7135	13,8957	22-04-24	68.158.825,03	3.750
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,9241	16,1363	22-04-24	39.848.615,21	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8707	15,0686	22-04-24	2.603.803,15	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6343	9,6178	22-04-24	1.826.458,54	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8321	22-04-24	2.755.289,69	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.	9,3719	9,3726	23-04-24	172.250.191,14	11.402
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5503	12,7866	23-04-24	28.945.210,36	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,2398	13,4893	23-04-24	4.184.298,46	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.	207,8630	209,1704	22-04-24	10.604.874,05	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7460	5,7879	23-04-24	25.124.087,23	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0692	18,1912	22-04-24	34.346.879,08	1.555
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5973	12,7446	22-04-24	1.985.782,19	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0822	13,2358	22-04-24	14.301.001,82	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.	12,8454	12,9959	22-04-24	3.869.476,81	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6331	11,6549	23-04-24	10.812.449,45	679
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,1952	91,7264	23-04-24	19.165.943,53	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,1261	97,6958	23-04-24	1.512.898,14	7
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,6996	95,2536	23-04-24	425.510,55	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.	24,9759	25,2853	23-04-24	597.286,82	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.	113,0598	113,2282	22-04-24	18.736.440,08	617

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.	100,9962	101,1467	22-04-24	318.256,93	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,4403	164,8569	23-04-24	45.162.651,67	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2708	133,6083	23-04-24	8.846.098,30	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8380	13,9433	23-04-24	31.190.451,79	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2827	9,2376	23-04-24	5.116.937,25	491
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4463	9,4006	23-04-24	1.137.376,08	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4681	8,5272	22-04-24	1.113.977,22	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7771	8,8387	22-04-24	4.285.874,47	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.	99,8464	101,0269	23-04-24	2.193.037,12	172
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7786	101,9734	23-04-24	1.269.939,28	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7393	101,9335	23-04-24	1.134.567,97	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.	10,4937	10,5854	23-04-24	8.340.832,00	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,4058	23-04-24	233.269,21	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3840	11,4837	23-04-24	29.957,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1163	14,1524	22-04-24	309.927,39	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4327	13,6087	23-04-24	12.906.677,08	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3322	9,3985	23-04-24	15.747.884,61	502
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,6053	99,3961	23-04-24	5.242.019,64	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.	123,5551	124,3928	23-04-24	8.754.605,39	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,4203	154,0850	23-04-24	99.996.085,68	2.968
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1259	6,1264	23-04-24	53.864.380,23	2.093
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0584	7,0589	23-04-24	307.626.954,65	8.074
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.	6,7636	6,7698	22-04-24	6.053.531,56	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2341	6,2613	23-04-24	51.513,62	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1581	6,1701	23-04-24	109.892.186,47	5.198
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.	5,7173	5,7196	23-04-24	524.575.042,31	13.354
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7601	5,7666	23-04-24	592.528.783,35	18.968
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7587	5,7652	23-04-24	356.446.913,25	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8938	7,9061	23-04-24	218.618.746,39	12.819
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8909	7,9032	23-04-24	65.574.933,09	263
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8174	7,8218	23-04-24	104.327.151,85	3.623
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1003	6,1067	22-04-24	17.049.381,26	189
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3314	9,3811	23-04-24	93.756.979,10	5.233
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9026	10,0223	23-04-24	249.753.512,16	7.171
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9190	5,9187	23-04-24	53.467.673,91	1.723
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1079	26,2645	23-04-24	11.613.247,82	1.087
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,0618	30,4869	23-04-24	12,91	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0371	10,1613	23-04-24	197.974.109,48	12.860
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6526	15,7267	23-04-24	18.560.418,38	2.101
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5730	17,6910	23-04-24	24.602.860,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9387	5,9441	23-04-24	883.051.593,41	18.850
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9366	5,9420	23-04-24	283.696.920,97	1.282
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8949	5,8950	23-04-24	563.017.430,13	17.470
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9523	5,9524	23-04-24	422.302.076,33	11.088
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9777	5,9869	23-04-24	731.098.726,44	18.662
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9763	5,9855	23-04-24	371.003.699,42	1.463
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0990	6,0996	23-04-24	61.157.826,15	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5053	5,5119	23-04-24	26.338.981,42	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4465	5,4455	23-04-24	12.778.163,45	595
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0384	6,0391	23-04-24	310.457.667,73	8.588
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2208	6,2047	22-04-24	13.439.799,00	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,0896	6,1023	22-04-24	15.404.160,38	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.	6,3062	6,3066	23-04-24	11.687.522,75	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1486	6,1490	23-04-24	14.414.747,33	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2263	6,2258	23-04-24	12.959.000,08	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0559	6,0540	23-04-24	24.769.112,98	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9840	5,9822	23-04-24	44.868.592,99	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9168	5,9162	23-04-24	73.790.902,78	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7915	5,7909	23-04-24	33.881.339,61	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6438	5,6405	23-04-24	24.282.376,23	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.	7,1790	7,1836	23-04-24	264.978.090,59	17.957
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.	11,3643	11,4362	22-04-24	150.638.633,34	7.233
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9868	11,9991	22-04-24	146.293,96	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.	27,6540	28,0434	23-04-24	44.752.350,51	2.622
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8952	7,9710	23-04-24	30.971.760,28	2.327
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2280	8,3641	23-04-24	41.322.712,34	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7107	16,8293	23-04-24	50.975.086,43	2.484
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5474	17,8183	23-04-24	379.470.338,36	18.720
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9936	21,1521	23-04-24	62.145.423,84	2.953
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1945	26,3684	23-04-24	89.663.115,88	7.280
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,6507	29,4085	23-04-24	2.693,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0894	7,0888	22-04-24	39.880,17	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.	10,5900	10,8035	23-04-24	220.400.158,08	10.758
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.	6,8596	6,8591	23-04-24	59.354.550,34	3.326
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2628	6,2734	22-04-24	3.862.211,03	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.	6,2289	6,2294	23-04-24	251.379.844,13	1.190
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2270	6,2278	23-04-24	228.404.849,24	1.105
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5599	7,5638	22-04-24	706.859.735,11	39
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0484	7,0566	22-04-24	802.986.187,77	30.250
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2065	6,2077	23-04-24	72.304.161,26	1.770
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2251	6,2291	23-04-24	525.960,14	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1525	6,1523	23-04-24	64.600.157,89	1.539
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1500	6,1571	23-04-24	16.110.846,50	74
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.	7,7100	7,6803	23-04-24	11.240.948,46	787
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3309	8,3022	23-04-24	59.002.709,50	3.351
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2531	12,3768	22-04-24	15.513.830,58	1.917
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0840	13,0731	22-04-24	76.018.439,07	8.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1701	6,1705	23-04-24	238.162.607,94	6.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1830	6,1852	23-04-24	94.353.433,04	438
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2248	6,2275	23-04-24	263.407.147,04	1.271
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2056	6,2061	23-04-24	729.574.879,88	19.330
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2238	6,2261	23-04-24	15.786,35	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2160	6,2182	23-04-24	260.438.103,50	1.158
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2122	6,2127	23-04-24	874.497.456,89	23.193
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1454	6,1457	23-04-24	1.078.291.027,79	27.161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1495	6,1508	23-04-24	316.596.289,50	1.520
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1829	6,1835	23-04-24	980.510.458,89	25.154
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1920	6,1932	23-04-24	321.767.795,27	1.537
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.	7,9090	7,9549	22-04-24	10.762.450,04	594
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4098	8,4140	22-04-24	12.986,24	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5958	4,6422	23-04-24	9.931.214,22	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3455	6,4894	23-04-24	1.901,78	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0108	6,0378	23-04-24	11.359.255,78	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2466	6,2585	22-04-24	1.050.737.614,51	25.605
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.	7,1675	7,1690	23-04-24	999.553.831,91	26.301
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3843	7,3837	23-04-24	54.400.216,24	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2430	10,4146	23-04-24	420.826.823,12	20.754
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6530	9,7306	23-04-24	120.147.420,65	8.326
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9085	6,9188	23-04-24	11.064.559,82	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3290	7,3495	23-04-24	138.871.729,32	5.399
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4600	10,4621	23-04-24	72.122.523,69	4.751
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6636	10,6882	23-04-24	758.616.632,03	21.394
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.	8,0873	8,0906	23-04-24	9.521.213,10	1.010
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5350	8,6106	23-04-24	2.851,23	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.	7,3270	7,3265	23-04-24	57.209.038,70	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2900	6,2907	23-04-24	49.170.333,81	1.868
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8410	5,8405	23-04-24	55.365.542,08	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9160	5,9283	23-04-24	196.485,08	13
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5025	5,5222	23-04-24	153.965,04	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4826	5,4827	23-04-24	8.732.177,64	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6985	7,7135	23-04-24	758.780.236,14	17.130
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5308	7,5297	23-04-24	57.757.504,83	2.786
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.	8,8062	8,8111	23-04-24	33.846.298,36	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7136	8,7180	23-04-24	105.429.825,89	7.580
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5410	8,5455	23-04-24	22.476.561,51	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1411	9,1417	23-04-24	534.828.628,67	6.925
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.	7,2288	7,2338	23-04-24	570.417.640,57	6.728
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6391	8,6731	23-04-24	570.175.916,23	27.142
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.	6,2314	6,2325	23-04-24	315.507.445,20	8.239
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2518	6,2558	23-04-24	10.408,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2410	6,2449	23-04-24	118.572.922,73	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1825	6,1830	23-04-24	289.609.287,74	7.497
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1835	6,1880	23-04-24	107.175.066,50	493
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0798	6,0797	23-04-24	10.348.606,08	219
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0735	6,0846	23-04-24	197.598.715,22	22.738
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0445	6,0474	23-04-24	57.509.063,24	1.263
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0491	6,0523	23-04-24	151.309,96	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,8914	16,0229	23-04-24	108.170.879,29	6.349
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,9566	18,2461	23-04-24	272.080.686,62	11.420
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5171	6,5287	22-04-24	226.894.455,10	1.662
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6580	13,5774	19-04-24	11.994,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7907	12,8982	23-04-24	14.672.492,24	1.424

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5429	13,7528	23-04-24	97.558.994,04	9.152
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6854	6,7796	23-04-24	133.172.878,06	6.591
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4866	7,6610	23-04-24	425.601.878,62	13.083
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	7,1131	7,1241	23-04-24	572.228,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6521	7,6641	23-04-24	15.041.895,32	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,1873	26,2850	22-04-24	67.750.457,64	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6480	10,6687	23-04-24	5.225.104,50	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5660	13,6629	23-04-24	3.404.224,09	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0453	15,1910	23-04-24	4.564.661,36	157

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2096	12,2688	23-04-24	8.057.452,80	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	10,6774	10,7277	23-04-24	351.024,98	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8897	11,9459	23-04-24	13.657.534,32	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,8650	132,8743	23-04-24	5.087.129,49	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,6618	185,2289	23-04-24	1.499.998,43	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,9855	197,7325	23-04-24	397.078,34	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,6279	194,3250	23-04-24	21.816.475,34	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9720	102,1426	22-04-24	343.428,38	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,2270	106,4118	22-04-24	1.257.773,29	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,9526	104,1305	22-04-24	5.316.141,04	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0119	82,2141	23-04-24	3.158.056,52	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8402	7,8124	19-04-24	7.392.445,51	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1123	15,3330	23-04-24	11.834.344,54	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9528	11,9497	22-04-24	38.666.307,86	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9787	14,9903	22-04-24	102.145.304,33	419
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7941	10,7978	22-04-24	52.953.886,73	276
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8001	9,8015	22-04-24	150.602.483,96	635
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0006	7,9807	19-04-24	3.568.266,76	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6785	11,5731	19-04-24	155.976.169,64	4.225
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0753	11,9667	19-04-24	25.867.045,52	2.977
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3029	11,2011	19-04-24	7.110.400,40	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1930	8,1953	22-04-24	1.377.294,51	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2362	12,2650	22-04-24	3.385.103,48	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	20,7505	20,8086	22-04-24	3.187.829,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3440	11,3750	22-04-24	3.978.148,64	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4541	10,4886	22-04-24	1.049.369,16	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1330	11,1956	22-04-24	6.206.895,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6432	10,6992	22-04-24	770.332,57	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6418	11,6674	23-04-24	2.466.685,91	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	11,4953	11,5203	23-04-24	6.230.976,59	125
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9675	9,9543	19-04-24	655.019,74	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7073	9,7010	19-04-24	593.497,72	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8743	9,8592	19-04-24	654.298,00	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7956	9,7775	19-04-24	1.027.721,02	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	9,5125	9,5078	19-04-24	1.377.762,84	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6997	9,6950	19-04-24	20.797.459,14	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6849	9,6719	19-04-24	254.823,68	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7867	9,7737	19-04-24	488.835,29	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4320	9,4037	19-04-24	85.219,95	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4760	9,4478	19-04-24	1.400.190,01	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9173	9,9047	19-04-24	546.278,34	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5914	11,5370	19-04-24	985.039,20	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8536	9,8198	19-04-24	1.193.950,48	118
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1386	10,1348	19-04-24	1.460.349,42	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2151	9,2069	19-04-24	701.692,18	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1366	11,0869	19-04-24	10.220.600,78	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1603	9,1277	19-04-24	741.030,97	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6673	12,6125	19-04-24	6.580.347,06	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	11,1098	11,0094	19-04-24	930.169,96	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2749	10,2611	19-04-24	2.050.026,74	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2817	7,2814	19-04-24	2.137.671,12	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7511	10,6952	19-04-24	14.178.282,87	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7564	15,6887	19-04-24	22.624.437,80	265
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4305	9,4298	19-04-24	22.894.639,91	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8323	9,8127	22-04-24	948.741,10	191

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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*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3174	10,2974	22-04-24	3.512.353,76	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9051	9,9055	19-04-24	1.004.537,27	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	10,7158	10,7221	19-04-24	2.249.987,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5674	9,5640	19-04-24	1.340.052,85	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4917	11,4716	19-04-24	2.891.522,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1378	10,1380	19-04-24	4.305.333,41	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	10,0287	10,0346	19-04-24	1.563.087,44	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3969	8,3405	19-04-24	2.434.161,99	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5679	9,5472	19-04-24	32.108.533,48	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	8,3854	8,3378	19-04-24	1.834.987,78	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8641	9,8550	19-04-24	5.839.533,57	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	12,0232	11,9224	19-04-24	762.512,82	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,1589	106,0392	19-04-24	2.246.611,47	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,9531	96,2169	19-04-24	687.616,34	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	10,2592	10,2423	19-04-24	1.763.958,36	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2627	9,2578	19-04-24	4.142.437,81	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4651	10,4487	19-04-24	6.726.469,25	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3126	11,2438	19-04-24	1.536.405,48	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3764	12,3497	19-04-24	677.763,90	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6705	9,6574	19-04-24	2.449.593,27	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9639	10,9840	19-04-24	1.589.894,74	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.	6,2369	6,2656	23-04-24	100.846.663,21	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1569	8,2245	23-04-24	6.754.701,70	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3076	8,3765	23-04-24	2.890.031,23	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2129	8,2810	23-04-24	10.506.159,10	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3261	8,3951	23-04-24	1.551.770,47	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.	2,9186	2,8985	22-04-24	575.977.984,34	90.758
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,6012	21,9025	22-04-24	30.802.195,03	1.164
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,9384	23,2605	22-04-24	75.869.813,61	6.781
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2828	13,3862	22-04-24	14.459.922,06	993
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1047	14,2158	22-04-24	1.132.242.121,10	93.274
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8086	11,8908	22-04-24	675.402.754,47	93.272
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5768	7,6041	22-04-24	32.183.627,39	1.575
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0452	8,0748	22-04-24	458.383.535,88	93.274
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,1690	13,2123	22-04-24	420.989.640,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4024	12,4420	22-04-24	18.807.255,34	1.411

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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.	5,8182	5,8553	22-04-24	5.845.049,62	546
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1790	6,2190	22-04-24	377.041.762,28	93.273
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3040	8,3826	22-04-24	393.679.734,21	93.275
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8267	7,9001	22-04-24	63.507.334,51	3.785
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1797	8,2298	22-04-24	4.153.969,28	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6856	8,7396	22-04-24	439.223.017,60	71.128
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0916	8,1373	22-04-24	544.712.056,71	93.272
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7596	7,8029	22-04-24	6.185.849,33	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5255	6,5637	22-04-24	518.661.330,74	93.272
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1165	11,1928	22-04-24	5.408.327,90	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1349	10,1447	22-04-24	454.385.858,20	7.327
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4266	10,4372	22-04-24	1.337.506.649,23	93.297
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3414	12,4290	22-04-24	19.593.729,35	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1045	13,1988	22-04-24	572.758.803,30	93.273
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1813	6,1831	22-04-24	5.851.278,66	73
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2455	7,2645	22-04-24	22.083.259,01	669
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3449	6,3498	22-04-24	216.969.411,18	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2884	6,2914	22-04-24	110.407.782,76	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8021	5,8107	22-04-24	77.404.891,18	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3931	6,3980	22-04-24	15.323.588,21	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3503	6,3550	22-04-24	139.588.192,58	3.796
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4727	6,4867	22-04-24	90.506.003,84	2.824
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0137	6,0356	22-04-24	63.651.873,16	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1727	12,2243	22-04-24	34.620.920,92	857
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4014	12,4543	22-04-24	59.805.257,43	477
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8685	9,8818	22-04-24	182.955.151,47	4.583
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9923	10,0060	22-04-24	328.062.647,30	2.905
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7762	9,7893	22-04-24	364.692.499,54	30.564
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6707	23,7246	22-04-24	234.922.835,47	6.014
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9677	24,0227	22-04-24	348.023.791,11	3.099
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3763	23,4292	22-04-24	566.579.378,72	60.224
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0604	6,0623	22-04-24	599.458.436,86	13.277
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	946,4888	948,1104	22-04-24	45.319.892,35	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7322	9,7352	22-04-24	366.477.096,27	8.516
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9265	6,9287	22-04-24	66.757.979,13	399
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,2897	991,0527	22-04-24	1.629.709.198,90	90.762
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4723	6,4747	22-04-24	1.470.545.220,32	93.262
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8507	5,8533	22-04-24	26.849.219,25	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7137	5,7213	22-04-24	236.249.828,13	5.159
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9988	6,0034	22-04-24	737.670.401,54	16.853
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0872	6,0894	22-04-24	887.671.880,38	21.111
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1247	6,1261	22-04-24	1.466.720.377,92	32.028
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1629	6,1648	22-04-24	935.842.448,28	21.059
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2970	6,2977	22-04-24	808.625.192,07	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0661	6,0680	22-04-24	5.810.274,85	185
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9818	5,9843	22-04-24	69.448.437,37	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1154	6,1247	22-04-24	496.754.302,95	90.760
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0708	6,0797	22-04-24	1.449.371,40	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9939	6,0035	22-04-24	1.229.208.567,42	93.270
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5204	6,5533	22-04-24	458.888.927,34	93.261
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4314	6,4632	22-04-24	214.025,41	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3649	7,3667	22-04-24	68.303.184,54	2.302
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,0567	1.077,4891	23-04-24	109.753.120,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9519	10,9765	23-04-24	8.346.981,45	266
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3280	10,3284	23-04-24	22.960.193,40	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,7388	1.024,5236	23-04-24	97.037.018,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3336	10,3414	23-04-24	6.587.170,53	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,6715	1.109,0811	23-04-24	65.894.560,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,2019	23-04-24	5.537.279,90	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,0304	246,3915	23-04-24	246.141.672,81	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,2601	219,4649	23-04-24	292.528.986,22	5.883
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,6278	229,8930	23-04-24	596.757.925,76	2.756
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	200,2881	201,7249	23-04-24	51.635.054,30	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,4407	179,7147	23-04-24	31.764.325,96	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,8534	188,1900	23-04-24	72.290.951,63	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,6075	147,5588	23-04-24	90.455.705,72	1.860
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,1327	144,0604	23-04-24	17.196.522,01	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9704	35,0891	22-04-24	222.802.354,84	5.220
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8709	20,0866	22-04-24	242.580.441,43	5.288
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8786	21,1083	22-04-24	145.370.133,26	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,2637	91,7256	22-04-24	80.900.528,02	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,4954	24,7229	22-04-24	4.056.589,67	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,8856	87,3124	22-04-24	72.289.311,70	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8896	12,8967	22-04-24	67.981.585,31	6.867
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3132	23,5262	22-04-24	17.358.478,84	1.488
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2694	6,2824	22-04-24	57.384.093,49	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0299	6,0434	22-04-24	45.928.284,84	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0005	8,0359	22-04-24	106.134.053,33	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	14,8725	14,9622	22-04-24	1.885.947,21	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.	12,0837	12,1054	22-04-24	93.352.423,15	3.585
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8249	9,8505	22-04-24	206.516.323,24	10.341
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0451	8,0648	22-04-24	25.094.776,73	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.	6,4779	6,4907	22-04-24	163.900.306,53	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7386	15,7538	22-04-24	168.081.885,19	15.723
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8824	15,8982	22-04-24	3.724.802,29	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	110,1815	110,4378	22-04-24	12.453.448,44	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,3827	111,6473	22-04-24	5.120.033,66	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,9715	112,2402	22-04-24	55.648.650,25	13
FONMARCH	ES0138841038	BANCA MARCH	28,8822	28,8827	23-04-24	75.286.680,74	1.686
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8062	9,8065	23-04-24	31.365.754,04	2.655
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8280	9,8284	23-04-24	2.185.315,51	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8622	5,8701	22-04-24	236.101.355,16	4.178
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,5334	979,8556	22-04-24	53.567.030,00	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.097,2713	1.099,8456	22-04-24	32.454.931,17	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6846	5,6946	22-04-24	168.538.484,19	2.671
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	8,2144	8,2202	22-04-24	23.477.850,19	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2407	8,2466	22-04-24	872.259,08	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9543	7,9596	22-04-24	1.472.012,95	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.172,2684	1.180,4743	23-04-24	45.600.301,47	1.600
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7033	13,7996	23-04-24	12.458.698,28	802
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1824	9,2470	23-04-24	6.933.063,27	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1243	10,1251	23-04-24	183.052.050,12	1.167
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4417	10,4427	23-04-24	34.473.135,64	1.545

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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*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.036,5324	1.036,6175	23-04-24	58.578.987,88	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	12,5838	12,6135	22-04-24	20.263.170,95	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8595	12,8903	22-04-24	83.151.866,17	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	935,1560	935,2489	23-04-24	277.870.503,60	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2631	10,2642	23-04-24	106.414.281,49	2.991
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2868	10,2879	23-04-24	6.496.091,83	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3705	10,3718	23-04-24	62.691.881,02	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2191	10,2204	23-04-24	49.384.973,30	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1193	10,1206	23-04-24	67.202.956,87	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0362	10,0374	23-04-24	17.917.505,02	251
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7170	10,7169	23-04-24	49.969.189,23	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3534	10,3539	23-04-24	76.447.704,47	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3062	9,3239	22-04-24	5.315.430,97	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3930	93,5725	22-04-24	1.956.472,92	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4527	9,4714	22-04-24	3.245.140,09	794
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1377	10,1386	23-04-24	56.158.859,49	4.033
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	21,2181	21,2510	22-04-24	29.620.362,35	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8967	10,8978	23-04-24	345.950.320,13	23.501
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0162	10,0172	23-04-24	395.546,62	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3261	11,3272	23-04-24	85.521.323,47	2.212
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2877	9,2886	23-04-24	648.419,35	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0602	11,0611	23-04-24	365.309.812,56	29.097
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2543	9,2552	23-04-24	3.334.523,25	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2471	12,3783	23-04-24	4.810.377,82	404
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3392	10,4498	23-04-24	6.208.518,02	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6839	9,7873	23-04-24	10.008.044,33	1.015
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4546	10,4558	23-04-24	45.054.627,40	724
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.679,3199	2.679,6193	23-04-24	128.644.314,31	7.427
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6360	11,6491	23-04-24	13.265.325,22	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0071	9,0172	23-04-24	2.999.400,17	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4387	15,4558	23-04-24	13.398.052,25	815
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4654	11,4781	23-04-24	882.071,39	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5895	14,6054	23-04-24	15.782.152,21	5.637
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3201	11,3324	23-04-24	607.314,22	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7423	8,7929	23-04-24	3.130.434,55	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7081	6,7470	23-04-24	1.783.560,07	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1647	8,2118	23-04-24	43.426.186,66	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2693	6,3055	23-04-24	1.025.665,85	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8460	7,8912	23-04-24	852.570,21	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0275	6,0622	23-04-24	501.805,25	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1889	11,1913	23-04-24	63.559.579,33	2.440
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5241	9,5261	23-04-24	3.183.243,28	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1201	32,1268	23-04-24	245.158.072,13	6.178
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5353	21,5398	23-04-24	2.003.407,74	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1897	31,1960	23-04-24	179.234.453,31	10.896
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4527	21,4571	23-04-24	1.785.264,24	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1735	10,3265	23-04-24	4.113.244,59	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7295	9,8757	23-04-24	7.709.100,86	912
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4806	10,6385	23-04-24	5.762.159,39	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	93,9144	94,1243	23-04-24	5.336.873,73	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,8212	97,0392	23-04-24	2.968.323,44	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,3588	78,4297	23-04-24	305.911,80	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,1506	84,6578	23-04-24	1.326.617,91	2

Fondos de Inversión *Investment Funds*

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METAVALOR	ES0162735031	BANCO INVERSIS NET	636,6030	644,7388	23-04-24	20.525.494,94	383
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,2761	70,7924	23-04-24	27.128.361,76	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,3402	78,3526	23-04-24	103.408.595,79	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.	152,1134	152,9658	23-04-24	4.935.698,66	211
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	156,1702	157,0474	23-04-24	84.771,91	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	159,5504	160,5283	23-04-24	3.657.488,64	243
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,6478	103,6395	23-04-24	46.624.838,43	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3809	100,3839	23-04-24	20.066.419,30	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6506	102,6476	23-04-24	52.846.178,04	1.844
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4364	103,4435	23-04-24	26.587.540,77	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1920	104,1782	23-04-24	88.903.637,90	3.251
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5354	103,5170	23-04-24	48.324.323,75	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7974	102,8028	23-04-24	29.833.389,81	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.	134,9045	134,9207	23-04-24	22.859.040,45	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.	102,5594	102,5682	23-04-24	8.790.987,56	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6525	102,6607	23-04-24	2.058.323,21	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6406	102,6499	23-04-24	10.445.537,00	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5608	103,5716	23-04-24	53.965.121,16	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2164	103,2265	23-04-24	8.178.757,16	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7716	103,7829	23-04-24	14.251.842,20	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6073	104,6169	23-04-24	71.003.532,93	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,7229	192,2525	23-04-24	14.969.224,87	819
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	433,1418	435,8436	23-04-24	12.404.565,13	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.	131,3302	131,5147	22-04-24	158.587.650,15	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,2412	155,3567	23-04-24	44.730.905,80	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,2414	150,3579	23-04-24	680.055,62	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,1957	156,3121	23-04-24	162.294.432,76	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,1189	113,3720	23-04-24	34.598.025,41	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3869	104,3975	23-04-24	3.447.708,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4465	142,4648	23-04-24	1.132.173.327,43	705
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,0723	142,0903	23-04-24	244.005.935,95	2.206
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,5390	116,9310	23-04-24	1.088,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,1623	116,5534	23-04-24	9.993.565,55	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,7785	106,1552	23-04-24	661.557,61	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,6978	119,1223	23-04-24	8.602.472,90	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.	108,0042	108,0110	23-04-24	285.121.315,67	3.157
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8998	103,9059	23-04-24	51.655.852,27	841
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,9890	96,6362	23-04-24	50.496.076,73	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,8827	141,3102	23-04-24	1.545.427,66	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,1500	140,5800	23-04-24	72.170,34	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.	142,2467	141,6729	23-04-24	9.718.714,92	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.	103,4551	103,7506	22-04-24	17.521.987,11	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,7070	110,0294	22-04-24	74.690.255,44	1.099
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,7114	107,0223	22-04-24	19.456.084,62	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	336,9679	340,0086	23-04-24	32.531.283,63	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,6270	98,8429	22-04-24	15.263.184,59	346
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9757	104,2110	22-04-24	69.402.701,74	1.257
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1997	102,4292	22-04-24	32.066.869,45	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,8274	266,4005	23-04-24	8.688.255,69	41
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7809	106,8250	23-04-24	26.936.733,52	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2499	106,2934	23-04-24	13.232.665,51	496
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6566	100,6994	23-04-24	406.329,97	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1492	109,1972	23-04-24	7.889.951,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,2405	83,0720	23-04-24	15.339.932,69	655
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.	81,6476	82,4745	23-04-24	21.932.662,59	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,0886	197,6648	23-04-24	58.710.466,88	2.456
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,8286	182,9529	23-04-24	110.165.305,59	295
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4687	182,5925	23-04-24	18.761.785,73	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6926	97,7809	23-04-24	279.412.375,82	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,4579	163,2034	23-04-24	91.251.029,14	800
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.	118,1243	118,6101	22-04-24	10.701.291,23	778
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,9170	120,4141	22-04-24	2.841.505,77	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.	121,7253	121,7237	23-04-24	6.950.204,64	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7771	122,7757	23-04-24	7.613.507,06	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6171	105,7546	23-04-24	33.625.074,44	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3693	36,3878	23-04-24	439.884.722,04	4.787
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7894	33,8072	23-04-24	86.018.871,57	2.014
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	300,2793	303,6312	23-04-24	22.618.428,92	62
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,8381	421,9701	23-04-24	28.735.472,66	1.028
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	429,5053	431,6940	23-04-24	22.830.442,33	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5833	36,6019	23-04-24	1.281.335.194,26	3.699
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7980	137,8938	23-04-24	67.647.083,45	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3468	80,4659	23-04-24	78.369.693,51	2.743
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8689	104,9224	23-04-24	25.187.735,75	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8617	17,9300	23-04-24	23.589.455,06	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1210	18,2131	22-04-24	2.352.370,95	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4578	18,5521	22-04-24	9.276.085,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4306	16,5131	22-04-24	5.624.825,67	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	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	116,7919	117,2221	19-04-24	35.251.533,18	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	115,9647	116,3906	19-04-24	17.989.383,06	244
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7754	125,2512	19-04-24	13.276.562,92	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3983	122,8821	19-04-24	52.184.354,58	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,3226	141,6658	19-04-24	84.943.692,68	377
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,5695	123,3507	19-04-24	422.987.846,83	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,9263	112,8610	19-04-24	210.804.541,51	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6461	1,6625	23-04-24	17.374.822,52	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6441	1,6604	23-04-24	20.459.188,21	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5841	15,5855	23-04-24	16.439.518,26	155
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5280	17,5992	23-04-24	112.738.970,50	1.207
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4589	16,5196	23-04-24	8.897.424,30	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1827	18,3019	23-04-24	43.693.272,06	482
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1844	22,3377	23-04-24	69.611.681,13	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0106	14,1402	23-04-24	54.614.461,40	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1206	13,1971	23-04-24	8.286.536,25	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9663	13,0455	23-04-24	5.650.919,68	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1693	13,2380	23-04-24	3.728.481,41	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2559	10,2536	23-04-24	27.992.708,44	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6714	11,7491	23-04-24	14.434.240,30	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3454	12,4260	23-04-24	77.734,47	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2505	12,3922	23-04-24	7.120.886,82	237
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,9287	23,1142	23-04-24	25.125.112,00	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4655	22,6470	23-04-24	29.150.127,27	1.126
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7655	10,8142	23-04-24	2.132.259,35	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7525	10,8010	23-04-24	526.953,83	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8444	17,9344	23-04-24	22.510.338,09	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3377	7,3879	22-04-24	2.493.174,48	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3164	7,3663	22-04-24	1.114.577,61	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6378	13,7887	23-04-24	8.813.841,97	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5272	13,6765	23-04-24	9.800.513,50	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3083	9,3352	22-04-24	3.495.517,24	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3733	11,4542	23-04-24	9.341.381,06	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7534	10,8642	23-04-24	42.973.139,35	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0373	10,1409	23-04-24	10.061.547,30	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0598	10,1634	23-04-24	18.691.984,10	124
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2629	10,2642	23-04-24	32.863.835,92	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,3773	313,9489	22-04-24	12.209.134,98	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7434	12,7919	23-04-24	8.570.827,18	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7931	9,8059	23-04-24	7.717.361,46	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8990	34,6519	23-04-24	48.476.345,46	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9142	33,6736	23-04-24	68.092.489,17	2.259
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2045	1,2075	22-04-24	10.296.973,83	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0923	13,0925	23-04-24	561.472.459,08	41.305
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5710	15,6753	23-04-24	18.108.559,12	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4680	11,5282	23-04-24	5.618.329,28	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7556	11,7809	22-04-24	13.603.318,07	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,6007	28,7583	23-04-24	14.916.241,67	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0140	13,0008	23-04-24	6.040.754,84	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4260	12,4131	23-04-24	2.213.619,95	84
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0243	70,6659	23-04-24	13.705.387,37	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0145	9,0436	23-04-24	2.025.354,91	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8719	8,9003	23-04-24	1.180.962,27	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0361	9,0910	23-04-24	14.383.616,98	3.321
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7663	12,8697	23-04-24	2.759.667,32	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4170	12,5174	23-04-24	16.751.026,35	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0058	9,1034	23-04-24	2.028.878,92	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9351	3,9487	22-04-24	5.093.103,86	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7755	3,7883	22-04-24	355.286,51	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	7,9177	7,9323	23-04-24	20.265.222,21	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0304	8,0451	23-04-24	21.129.434,95	626

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8368	7,8499	23-04-24	51.932.040,60	2.525
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3045	10,3140	23-04-24	23.163.401,33	111
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,1507	43,6868	23-04-24	1.663.460,87	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,8275	42,3464	23-04-24	48.191.196,47	3.317
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1914	11,2338	23-04-24	1.525.853,01	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9661	11,0076	23-04-24	13.457.007,97	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1225	12,2138	23-04-24	6.474.752,89	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0402	12,1309	23-04-24	6.310.793,23	427
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7139	23,9547	23-04-24	110.360.300,52	5.483
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3044	10,3052	23-04-24	84.334.353,03	1.646
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1965	89,2040	23-04-24	78.343.368,80	2.265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2437	12,3305	23-04-24	16.016.780,37	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9240	17,9996	23-04-24	2.036.480,96	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4150	17,4881	23-04-24	57.464.610,20	5.101
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7899	10,8140	23-04-24	7.021.259,42	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5947	10,6185	23-04-24	33.982.436,28	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7686	38,9382	23-04-24	9.227.184,70	1.540
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9483	35,0947	23-04-24	201.386,66	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8745	8,9705	23-04-24	1.825.629,59	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8970	12,0889	23-04-24	804.634,82	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6465	11,8341	23-04-24	14.509.143,23	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8683	9,9189	22-04-24	3.000.025,99	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8325	8,8171	22-04-24	5.345.900,48	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4749	10,4876	22-04-24	6.734.201,71	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,0013	11,1369	22-04-24	17.970.790,99	1.770
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7452	11,8099	22-04-24	1.609.182,47	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9520	13,0205	22-04-24	13.895.376,22	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2011	14,3302	22-04-24	16.815.124,99	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3733	15,4001	23-04-24	77.123.477,02	3.301
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0907	16,0829	23-04-24	6.581.737,30	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2296	16,2218	23-04-24	14.193.492,05	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7552	15,7474	23-04-24	155.306.506,25	6.332
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9681	11,9692	23-04-24	650.069.494,64	14.551
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8358	14,8378	23-04-24	17.310.908,38	468
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8150	14,8168	23-04-24	839.241,98	15
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8769	14,8789	23-04-24	14.913.025,24	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0982	16,1209	23-04-24	13.240.110,39	1.204
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5301	11,5309	23-04-24	270.579.289,32	8.085
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7720	11,7729	23-04-24	51.106.158,98	1.833
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2848	10,2849	23-04-24	14.885.407,30	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3279	10,3299	23-04-24	14.790.186,28	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3679	10,3683	23-04-24	15.268.553,64	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1379	11,2363	23-04-24	4.428.401,36	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7842	10,8792	23-04-24	5.395.832,65	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3377	10,4230	23-04-24	7.907.510,69	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6919	14,6930	23-04-24	217.520.279,35	7.351
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0311	15,0322	23-04-24	27.630.363,12	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1153	15,1164	23-04-24	50.947.530,67	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7090	21,7817	23-04-24	17.764.574,36	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2770	11,3650	23-04-24	40.417.638,19	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2110	11,2984	23-04-24	2.376.509,55	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9606	16,1009	23-04-24	13.096.615,57	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1902	16,4073	23-04-24	10.233.115,91	961
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8273	16,0394	23-04-24	44.540.953,85	5.613
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3307	19,5349	23-04-24	89.951.849,29	7.795
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5942	6,6780	23-04-24	11.966.544,63	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5553	6,6386	23-04-24	34.872.638,71	4.461
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2132	16,4306	23-04-24	13.745.792,55	2.124
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,9351	52,2865	23-04-24	3.458.670,44	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,8651	126,2263	23-04-24	3.063.841,53	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,8623	1.666,8489	23-04-24	8.436.691,24	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,7244	1.714,7247	23-04-24	278.500,84	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1055	11,1339	23-04-24	440.783.703,23	22.918

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.	12,0058	12,0367	23-04-24	14.074.684,99	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8271	11,8575	23-04-24	337.279.038,74	2.060
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1033	12,1346	23-04-24	29.353.165,58	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6612	11,6911	23-04-24	24.878.790,08	660
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2214	10,2658	23-04-24	182.107.881,03	9.879
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1176	11,1662	23-04-24	1.233.188,58	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9326	10,9803	23-04-24	94.862.099,79	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7815	10,8284	23-04-24	10.531.760,49	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.	11,2934	11,3631	23-04-24	41.447.268,26	2.713
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0808	12,1556	23-04-24	20.790.350,40	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9188	11,9925	23-04-24	1.835.862,37	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4898	16,6071	23-04-24	17.153.918,55	1.930
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1661	18,2961	23-04-24	70.939.994,52	7.701
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.	17,4041	17,5282	23-04-24	4.024.740,74	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.	17,3759	17,4996	23-04-24	1.099.930,71	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8836	17,8725	23-04-24	4.200.125,36	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.	18,1387	18,1276	23-04-24	2.331.499,50	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4856	18,4743	23-04-24	1.251.662,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2192	18,2080	23-04-24	93.602,07	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1692	9,1647	23-04-24	15.636.787,74	1.131
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7125	9,7081	23-04-24	74.138.046,84	8.309
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5956	9,5911	23-04-24	7.224.212,95	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.	9,5063	9,5017	23-04-24	242.676,75	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1295	10,1305	23-04-24	30.354.899,51	1.093
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3125	10,3137	23-04-24	179.685.822,35	8.234
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2261	23-04-24	16.161.951,42	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2261	23-04-24	81.025.465,52	366
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2820	10,2831	23-04-24	24.641.556,50	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1771	10,1781	23-04-24	6.633.142,57	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2962	10,2936	23-04-24	2.995.909,69	206
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,6166	23-04-24	56.010.197,08	8.330
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,3927	23-04-24	1.105.934,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4035	10,4009	23-04-24	2.420.226,21	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.	10,3521	10,3494	23-04-24	625.811,23	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7330	15,6903	23-04-24	8.698.274,15	990
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7670	16,7218	23-04-24	43.847.993,47	7.695
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.	16,4609	16,4164	23-04-24	4.072.754,30	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9164	16,8708	23-04-24	826.316,81	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3641	16,3197	23-04-24	381.985,91	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4788	13,5637	22-04-24	148.811.580,52	9.652
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9552	14,0435	22-04-24	4.441.457,00	5.373
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7748	13,8618	22-04-24	984.502,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7747	13,8617	22-04-24	69.864.492,75	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9253	14,0134	22-04-24	3.385.191,98	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6261	13,7121	22-04-24	16.772.806,01	475
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8261	13,8325	23-04-24	1.770.739,67	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1886	13,1947	23-04-24	13.084.942,29	967
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2893	14,2963	23-04-24	7.581.676,69	5.388
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8582	13,8648	23-04-24	10.475.748,07	72
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4997	14,5068	23-04-24	2.248.479,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1223	14,1290	23-04-24	500.870,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7689	21,0127	23-04-24	68.008.473,94	4.799
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,7077	22,9750	23-04-24	38.370.520,75	8.358
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1985	22,4593	23-04-24	1.358.862,51	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7229	21,9782	23-04-24	32.291.558,13	171
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,9317	23,2015	23-04-24	4.229.400,69	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7731	22,0288	23-04-24	2.850.102,87	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,8763	29,1197	23-04-24	155.058.316,02	6.926
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,8031	32,0725	23-04-24	175.691.848,22	7.763
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,0396	31,3018	23-04-24	2.382.641,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,4750	30,7324	23-04-24	74.727.926,06	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,9919	32,2626	23-04-24	1.289.384,15	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,3171	30,5729	23-04-24	9.089.365,31	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5153	19,5275	23-04-24	36.259.394,62	2.580
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4999	20,5131	23-04-24	88.009.698,64	8.524
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.	20,1361	20,1489	23-04-24	20.772.092,20	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.	20,1063	20,1189	23-04-24	2.669.644,75	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8717	20,0373	23-04-24	43.970.567,63	4.040
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3839	21,5627	23-04-24	85.036.062,67	7.706
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0491	21,2247	23-04-24	639.090,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7657	20,9390	23-04-24	12.975.643,56	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.	20,6186	20,7905	23-04-24	494.738,73	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3149	12,4190	23-04-24	41.061.796,06	2.960
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4635	13,5779	23-04-24	140.499.372,11	7.741
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1461	13,2574	23-04-24	568.337,94	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8791	12,9882	23-04-24	12.938.019,70	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.	12,9110	13,0203	23-04-24	1.846.658,42	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1668	8,1669	23-04-24	21.948.517,69	2.332
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9599	9,9583	23-04-24	103.421.386,78	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7603	8,7595	23-04-24	108.450.947,84	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.	10,3901	10,3907	23-04-24	262.410.255,52	7.982
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3425	23-04-24	168.854.445,93	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8232	23-04-24	137.749.192,51	5.033
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3445	23-04-24	68.829.241,17	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5608	9,5592	23-04-24	134.057.134,98	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5440	12,5441	23-04-24	92.750.490,78	4.506
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3409	11,3416	23-04-24	225.738.840,00	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6275	23-04-24	256.472.894,70	7.806
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2418	9,2390	23-04-24	76.100.348,18	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0527	10,0510	23-04-24	1.060.994.053,70	21.627
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1897	10,1904	23-04-24	478.213.879,28	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,2897	23-04-24	494.794.242,23	8.023
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,2027	23-04-24	156.799.568,10	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1379	11,1481	23-04-24	13.936.436,59	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.	11,3158	11,3262	23-04-24	533.668,00	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3158	11,3262	23-04-24	47.963.965,83	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4059	11,4165	23-04-24	5.891.681,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2263	11,2366	23-04-24	783.790,69	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1789	9,1794	23-04-24	257.716.138,88	15.595
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4553	9,4561	23-04-24	469.917.512,50	8.417
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3063	9,3070	23-04-24	5.795.488,35	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3077	23-04-24	162.639.837,02	928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4814	9,4821	23-04-24	24.868.951,32	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2424	9,2430	23-04-24	16.764.484,53	547
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.300,0033	1.302,8101	23-04-24	11.771.944,43	647
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,7314	1.402,7977	23-04-24	482.526,46	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,6256	1.382,6385	23-04-24	4.351.976,42	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,5733	1.382,5860	23-04-24	39.320.677,18	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,4670	1.396,5158	23-04-24	14.872.684,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4254	1.333,3108	23-04-24	1.522.466,96	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8695	9,8967	23-04-24	88.605.374,01	3.300
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1134	10,1413	23-04-24	6.377.548,57	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1139	10,1419	23-04-24	131.871.062,16	798
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2523	10,2808	23-04-24	5.434.939,21	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9775	10,0050	23-04-24	2.392.019,88	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5417	9,5427	23-04-24	101.443.814,88	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5016	9,5025	23-04-24	51.001.692,65	1.317
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4526	10,4538	23-04-24	625.345.907,09	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4510	9,4519	23-04-24	675.627.255,21	28.769
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6858	9,6869	23-04-24	7.935.708,28	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6618	23-04-24	2.633.817,37	3.244
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5417	9,5427	23-04-24	1.001.973.078,43	4.976
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	9,6341	23-04-24	345.516.671,63	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7472	9,7482	23-04-24	45.073.875,42	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,5312	23-04-24	21.583.500,69	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4112	24,4450	22-04-24	63.280.613,39	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4206	12,4441	22-04-24	16.237.222,30	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,3744	37,8935	23-04-24	105.429.988,81	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,8473	37,3574	23-04-24	2.453,42	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,8277	33,2822	23-04-24	1.331.614,54	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,7996	18,0525	23-04-24	162.168.898,12	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,2856	18,5453	23-04-24	110.740,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,1638	17,4069	23-04-24	27.980,43	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	15,9806	16,2070	23-04-24	2.299.740,72	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2713	19,4377	23-04-24	37.630.396,94	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7473	16,8913	23-04-24	1.396.976,40	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.	14,4057	14,6281	23-04-24	3.519.924,26	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.	13,8553	14,0687	23-04-24	363.267,10	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3062	13,5111	23-04-24	5.688,33	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4117	14,6110	23-04-24	4.169.114,80	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.	13,1466	13,3278	23-04-24	615.167,96	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8302	13,0071	23-04-24	4.168,06	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,0836	13,2318	23-04-24	103.854.083,27	146
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,3496	13,4997	23-04-24	700.328,73	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,9791	12,1170	23-04-24	3.434.108,46	271
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8411	11,9773	23-04-24	213.014,19	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2929	10,2939	23-04-24	9.902.989,37	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2536	10,2546	23-04-24	29.996.908,16	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3261	10,3266	23-04-24	5.052.845,22	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2773	10,2777	23-04-24	39.275.753,08	1.646
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1109	19,1133	23-04-24	195.578.131,53	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4462	17,4482	23-04-24	5.089.354,37	265
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4005	19,4029	23-04-24	1.602.057,36	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9859	14,9873	23-04-24	162.253.550,71	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2631	14,2643	23-04-24	16.466.540,28	816
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0473	15,0486	23-04-24	10.913.136,71	174
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,1390	22,2996	22-04-24	3.065.065,03	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,6788	23,8520	22-04-24	2.036.045,03	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4701	9,4822	22-04-24	16.839.447,24	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8877	8,8985	22-04-24	867.937,56	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,2943	9,3060	22-04-24	1.030.742,53	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1641	15,1654	23-04-24	3.174.820,62	228
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4460	12,4751	22-04-24	7.630.823,49	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1023	12,1298	22-04-24	1.058.726,18	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,4637	11,4878	22-04-24	10.842.910,95	92

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.	11,2064	11,2294	22-04-24	4.317.094,23	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2655	10,2861	22-04-24	30.060.135,08	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0602	10,0799	22-04-24	7.296.823,72	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,7617	112,7816	19-04-24	7.189.585,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,9731	112,9892	19-04-24	73.896.698,34	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.	105,2906	105,2692	19-04-24	241.782.063,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,8633	138,8563	19-04-24	29.379.699,34	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	8,7706	8,7710	19-04-24	6.818.545,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1827	,1828	22-04-24	36.298.479,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8025	103,6832	19-04-24	40.138.880,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1542	21,1408	19-04-24	19.593.297,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4670	15,4438	19-04-24	52.912.861,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,6469	50,6463	19-04-24	94.680.903,67	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.	92,9318	92,9094	19-04-24	671.729.804,71	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0337	93,5886	19-04-24	400.111.377,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7616	86,9899	22-04-24	1.015.901.096,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,7166	102,8363	22-04-24	163.868.249,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,8524	125,6042	22-04-24	325.873.528,99	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,0353	117,1680	22-04-24	1.261.126.235,77	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7345	4,7455	22-04-24	6.888.391,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8654	4,8809	22-04-24	5.072.710,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9902	5,0095	22-04-24	4.427.008,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0327	5,0543	22-04-24	3.901.423,82	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0819	5,1048	22-04-24	4.151.361,16	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9861	10,0084	22-04-24	1.045.675.603,57	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4321	101,4392	19-04-24	1.077.505.015,44	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4828	100,4816	19-04-24	820.316.415,33	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1055	103,1169	19-04-24	906.681.660,76	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.	103,8590	103,9194	22-04-24	10.115.112,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3867	99,6361	22-04-24	370.282.920,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1737	103,5952	22-04-24	133.697.737,93	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,6239	105,0535	22-04-24	2.671.180,01	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7090	100,9638	22-04-24	40.910.863,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2947	102,7106	22-04-24	310.108.900,64	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.	25,8067	26,1994	22-04-24	1.353.012,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5839	23,9393	22-04-24	20.921.443,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,3490	23,5722	22-04-24	87.431.658,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,4304	26,6838	22-04-24	242.859.706,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,1861	26,4379	22-04-24	180.685.545,56	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,7208	33,0381	22-04-24	130,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,6153	31,9224	22-04-24	76.291.869,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9039	23,1235	22-04-24	14.260.631,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7432	4,7719	22-04-24	368.355.938,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4919	5,5259	22-04-24	1.747.354,07	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.	103,6361	103,6523	22-04-24	275.126.617,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7496	103,7662	22-04-24	1.105.613.517,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,4060	104,4265	22-04-24	703.822.853,36	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5767	103,5968	22-04-24	100.325.628,50	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.	103,7845	103,8011	22-04-24	597.667.777,62	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.	95,4348	95,4018	19-04-24	318.405.442,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5293	100,5692	19-04-24	3.360.389.434,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4024	10,5094	22-04-24	65.734.959,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9869	11,1003	22-04-24	346.702.712,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8990	8,9909	22-04-24	33.875.742,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5914	12,7224	22-04-24	6.438.002,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6290	98,7271	22-04-24	29.049.607,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3663	97,4601	22-04-24	155.460.450,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4633	104,4978	19-04-24	147.889.434,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,3689	103,1723	19-04-24	25.820.532,86	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,8100	107,2264	19-04-24	3.548.280,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3148	101,2698	19-04-24	1.077.485,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7549	104,5238	19-04-24	126.499.413,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9284	113,6771	19-04-24	23.926.992,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5383	106,3033	19-04-24	2.784.899.610,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,7324	231,1031	19-04-24	103.158.476,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,4879	237,8113	19-04-24	571.894.285,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,8031	145,2125	19-04-24	61.966.448,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1158	147,5159	19-04-24	6.501.675.054,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7329	8,7462	22-04-24	2.071.041,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9222	8,9361	22-04-24	95.279.026,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1272	9,1418	22-04-24	1.889.558,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,5852	119,5313	22-04-24	35.011.136,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,2606	122,2341	22-04-24	160.901.680,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,0174	126,0296	22-04-24	1.587.357,22	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5184	103,5026	19-04-24	123.765.144,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8733	101,8597	19-04-24	102.652.609,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1785	95,1561	19-04-24	257.779.710,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4884	94,4599	19-04-24	132.700.449,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9506	92,8905	19-04-24	270.328.023,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5419	101,4528	19-04-24	221.509.030,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6812	102,5855	19-04-24	47.736.702,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6062	93,5571	19-04-24	335.563.587,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	145,6500	147,8081	22-04-24	250.539.449,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	132,8108	134,7704	22-04-24	13.217.823,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	145,7899	147,9516	22-04-24	260.527.024,18	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	131,2587	133,1976	22-04-24	15.384.725,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	285,3141	287,0580	22-04-24	278.289.204,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,7753	263,3563	22-04-24	45.929.405,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	284,8093	286,5470	22-04-24	12.192.181,05	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,6162	255,1520	22-04-24	7.158.888,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	159,9579	161,2905	22-04-24	15.910.430,29	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.	102,1998	102,2090	19-04-24	549.776.638,01	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9336	100,9346	19-04-24	809.471.369,05	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4770	102,4897	19-04-24	354.737.408,38	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7910	102,7904	19-04-24	1.339.058.146,36	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4167	103,4177	19-04-24	3.889.818,57	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.	102,3990	102,4090	19-04-24	404.777.102,12	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3526	102,3654	19-04-24	400.868.457,42	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.	102,9327	102,9371	19-04-24	727.396.144,97	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0630	122,0702	19-04-24	731.548.206,23	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5619	102,5725	19-04-24	1.115.069.638,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3472	104,3650	19-04-24	109.032.286,65	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1703	100,1771	19-04-24	325.952.672,01	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	338,0367	335,8699	19-04-24	67.386.756,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2989	10,2638	19-04-24	811.313.548,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,1827	120,8974	19-04-24	30.871.934,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1183	119,5474	19-04-24	293.909.448,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5778	119,5935	22-04-24	202.018.457,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,1260	101,9131	19-04-24	920.920.507,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,5944	91,2599	19-04-24	6.256.042,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2167	103,2624	22-04-24	131.394.551,67	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1487	93,0197	19-04-24	115.204.213,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4272	118,4912	19-04-24	184.244.229,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4800	102,4681	19-04-24	424.407.535,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7105	102,6999	19-04-24	13.974.079,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4800	102,4681	19-04-24	30.129.093,09	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8029	104,7923	19-04-24	5.717.452,05	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4629	104,4512	19-04-24	323.005.023,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4626	104,4510	19-04-24	38.622.992,92	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1317	100,1071	19-04-24	1.101.178,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0670	100,0410	19-04-24	686.366.647,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0670	100,0410	19-04-24	52.163.022,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2044	100,2109	19-04-24	690.904.241,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2044	100,2109	19-04-24	46.376.439,61	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,4699	105,4337	19-04-24	2.357.324,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,9558	104,9186	19-04-24	281.501.005,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5384	102,5020	19-04-24	48.603.965,63	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9884	90,0048	22-04-24	412.515.314,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,7824	96,8036	22-04-24	61.814.211,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0736	90,0886	22-04-24	112.283.936,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,5849	97,6068	22-04-24	1.560.661.697,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5151	84,5275	22-04-24	143.557.009,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,6413	865,4713	22-04-24	113.277.315,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,7482	916,7092	22-04-24	139.891.435,68	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,1156	981,2306	22-04-24	29.085.158,03	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.	1.083,1596	1.085,5777	22-04-24	550.603.276,29	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,9128	102,9371	22-04-24	438.727.365,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,0776	1.008,2715	22-04-24	21.979.658,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9683	96,1761	22-04-24	116.237.663,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6659	103,9014	22-04-24	1.885.624.667,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1646	98,3808	22-04-24	15.504.778,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,3725	1.078,7728	22-04-24	248.906,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,3133	1.027,5112	22-04-24	2.234.903,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9532	140,2965	22-04-24	4.325.054,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8220	137,1486	22-04-24	1.084.420,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3750	130,6820	22-04-24	293.493.755,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1293	133,4471	22-04-24	11.316.068,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0685	10,0722	22-04-24	291.936.417,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0999	10,1039	22-04-24	467.277,05	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7127	9,7157	22-04-24	1.971.108.047,21	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0279	10,0319	22-04-24	580.486.409,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9640	9,9678	22-04-24	206.156.147,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,5462	963,1373	22-04-24	35.591.076,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.026,5055	1.027,2158	22-04-24	37.893.991,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,4447	104,4742	22-04-24	44.807.273,55	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	125,9701	124,8261	19-04-24	485.826.965,32	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,4350	283,8825	19-04-24	23.787.110,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	278,3539	280,4166	22-04-24	281.047.928,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	319,0960	321,5048	22-04-24	9.451.916,71	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3261	140,1109	22-04-24	112.341.759,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,8270	155,7203	22-04-24	429.231,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3154	98,5601	22-04-24	652.989.618,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7287	94,8415	22-04-24	241.518.046,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6197	116,4862	22-04-24	163.063.464,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1221	124,0560	22-04-24	6.511.487,51	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,4847	117,3600	22-04-24	71.762.211,89	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.	91,7373	91,9165	22-04-24	11.477.987,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0564	90,2286	22-04-24	211.567.316,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8923	92,9875	22-04-24	1.745.632.657,50	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.	102,8038	102,7481	19-04-24	8.880.260,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,7678	101,7113	19-04-24	70.695.091,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,2694	102,2133	19-04-24	81.378.293,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,8715	103,7988	19-04-24	6.286.245,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,8582	102,7845	19-04-24	78.068.492,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,2604	103,1873	19-04-24	278.850.480,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,7502	106,5172	19-04-24	5.561.908,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,2495	105,0177	19-04-24	36.039.681,19	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,9764	105,7440	19-04-24	66.444.169,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,2714	102,2314	19-04-24	13.335.443,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,3840	101,3431	19-04-24	11.629.136,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,8912	101,8508	19-04-24	76.406.362,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0526	8,0327	23-04-24	7.104.913,39	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.	2.427,4870	2.427,7759	23-04-24	54.071.854,75	467
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.465,6363	2.465,9667	23-04-24	2.844.401,91	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7841	12,8734	23-04-24	10.595.464,50	328
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8339	12,9238	23-04-24	18.014.383,36	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3105	8,3123	23-04-24	1.923,24	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4332	11,4516	23-04-24	32.324.238,82	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4790	11,4976	23-04-24	3.104.801,36	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4511	6,4498	22-04-24	40.329,71	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1232	7,1388	22-04-24	69.766.601,87	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0594	10,0981	22-04-24	42.858.334,83	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,1486	10,2260	22-04-24	15.658.510,75	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9731	15,9758	23-04-24	8.579.852,23	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4575	16,4604	23-04-24	2.067.044,10	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,5462	10,6540	22-04-24	43.078.076,81	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5124	10,6196	22-04-24	2.888.239,41	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4652	10,5716	22-04-24	209.887,08	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6246	13,7991	23-04-24	28.482.961,01	1.013
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7022	13,8753	23-04-24	5.203.073,20	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,3884	17,5711	23-04-24	4.182.101,71	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,3304	18,5235	23-04-24	11.155.609,05	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6149	5,6421	23-04-24	8.871.696,88	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7468	5,7748	23-04-24	5.636.415,74	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4697	34,5734	22-04-24	353.817,81	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5527	36,6626	22-04-24	2.797.806,06	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3796	6,3825	23-04-24	37.995.876,12	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4755	6,4785	23-04-24	13.649.108,00	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2131	10,2146	23-04-24	20.803.867,78	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2248	10,2264	23-04-24	749.112,48	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2522	10,2532	23-04-24	34.149.114,79	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2724	10,2735	23-04-24	3.588.915,02	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.	6,1003	6,1008	23-04-24	116.867.969,15	1.108
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3862	6,3868	23-04-24	54.350.046,24	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7204	10,7373	22-04-24	1.213.031,12	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.	11,0452	11,0701	22-04-24	19.430.208,35	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6112	10,6218	22-04-24	3.258.525,58	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5931	10,6035	22-04-24	9.901.520,14	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7588	10,7826	22-04-24	1.509.248,46	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7631	10,7806	22-04-24	50.593,91	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6748	10,6981	22-04-24	3.441.819,42	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,0127	14,1695	23-04-24	562.279,10	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,0795	14,2373	23-04-24	3.036.763,40	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1622	10,1807	22-04-24	10.980.639,92	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0970	10,1150	22-04-24	12.079.188,21	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1503	10,2152	23-04-24	6.184.019,03	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0812	10,1455	23-04-24	5.125.005,35	63
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3157	10,3188	22-04-24	12.603.296,62	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.	10,3049	10,3079	22-04-24	18.129.411,38	88
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2145	10,2606	22-04-24	15.790.154,88	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3247	10,3717	22-04-24	13.696.238,04	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,0573	100,3453	23-04-24	2.921.562,81	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0835	11,1412	22-04-24	1.623.902,77	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0695	10,0750	22-04-24	2.773.394,18	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7506	10,7679	22-04-24	7.486.867,27	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7853	10,8001	22-04-24	14.543.810,68	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2668	10,2925	22-04-24	2.151.662,94	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2682	10,2945	22-04-24	6.527.933,49	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0333	14,0564	22-04-24	6.408.663,91	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4481	10,4491	23-04-24	265.819.141,07	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.267,7176	1.267,8542	23-04-24	1.139.457.947,87	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,7753	1.269,3759	22-04-24	70.490.639,38	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4373	9,4497	22-04-24	285.262.095,83	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9916	9,9915	23-04-24	293.829.777,33	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4531	10,4527	23-04-24	173.603.379,81	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3767	10,3782	23-04-24	202.957.374,94	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4680	10,4698	23-04-24	78.059.288,53	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5814	10,5809	23-04-24	1.014.516.135,05	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1530	16,2469	22-04-24	70.164.621,00	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1526	11,2722	23-04-24	31.520.836,95	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2968	10,2994	23-04-24	125.302.948,82	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6652	12,7368	22-04-24	23.363.245,69	3.905
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3834	104,3840	23-04-24	10.371.323,81	3.231
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.	1.910,5905	1.910,6106	23-04-24	43.670.055,29	1.918
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1559	13,1823	22-04-24	33.448.748,78	3.802
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3549	9,3775	22-04-24	12.194.345,03	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5777	14,6705	23-04-24	28.397.483,02	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,9711	15,0666	23-04-24	7.650.184,43	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6356	104,6470	23-04-24	8.032.197,16	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6555	104,6670	23-04-24	8.822.108,78	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1284	100,1388	23-04-24	39.510.453,93	650
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1162	10,1218	23-04-24	7.376.480,88	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0456	10,0652	23-04-24	4.465.253,89	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8203	9,8394	23-04-24	10.413.774,03	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	882,1026	885,0487	22-04-24	161.328.187,29	2.150
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,9045	163,7787	23-04-24	3.140.582,62	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,6681	157,5080	23-04-24	9.182.369,11	516
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9964	22-04-24	149.946,57	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3926	10,3951	22-04-24	5.820.183,68	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3375	10,3399	22-04-24	65.723.895,04	778
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8392	7,8440	22-04-24	9.915.185,12	717
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2794	6,2839	22-04-24	24.921.904,94	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0678	8,0711	22-04-24	51.481.380,71	2.051
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6041	6,6096	22-04-24	534.791.283,44	16.702
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1901	14,2215	22-04-24	51.794.855,56	2.453
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5342	14,5667	22-04-24	51.450.392,97	10.886

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.	7,4691	7,4699	22-04-24	991.790.903,27	27.619
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5106	7,5115	22-04-24	58.211.196,94	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,6881	103,7683	22-04-24	1.248.478.030,75	40.613
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5313	108,6183	22-04-24	35.380.868,95	10.717
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	439,0553	444,1085	23-04-24	41.085.181,64	2.512
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6195	6,6204	22-04-24	129.356.515,24	4.362
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7432	9,7435	23-04-24	235.147.590,58	8.311
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1191	10,1197	23-04-24	199.739,22	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2064	10,2069	23-04-24	4.146.764,77	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	879,5159	881,3387	22-04-24	31.005.491,39	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	791,7663	793,4073	22-04-24	4.588.265,14	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	914,1237	916,0376	22-04-24	11.319,82	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	924,8961	926,8243	22-04-24	11.274,13	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	832,5291	834,2650	22-04-24	10.952,29	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1047	7,1578	23-04-24	1.866.225,60	78
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4309	6,4790	23-04-24	52.625.988,60	2.149
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2379	7,2922	23-04-24	4.156.396,95	1.423
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7311	6,7369	22-04-24	47.957.068,53	11.965
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.	6,2659	6,2712	22-04-24	118.952.777,38	3.269
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0244	7,0494	22-04-24	20.167.945,18	1.428
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6511	7,6787	22-04-24	10.874,09	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8663	7,8946	22-04-24	10.807,99	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,9611	78,3219	22-04-24	24.983.577,41	1.309
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,0999	80,4727	22-04-24	3.690.366,77	1.455
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5482	69,7314	22-04-24	865.725.930,92	30.486
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4762	7,4770	22-04-24	10.363,05	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3343	8,3312	22-04-24	30.704.557,90	1.520
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6174	8,6141	22-04-24	2.108.641,91	1.428
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7164	8,7132	22-04-24	10.370,61	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,7020	103,7823	22-04-24	10.361,03	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2433	8,3643	23-04-24	10.749,96	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5084	7,6186	23-04-24	11.000,22	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0312	6,0318	23-04-24	230.640.158,85	7.709
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6714	8,6721	23-04-24	201.522.685,25	6.570
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9956	10,0089	22-04-24	61.245.687,00	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8713	6,8804	22-04-24	60.857.535,18	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6695	5,6689	23-04-24	68.614.345,74	2.911
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5745	5,5778	23-04-24	58.269.134,80	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	454,6847	459,9314	23-04-24	12.898,07	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6423	10,7081	23-04-24	3.502.174,39	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4228	22,5610	23-04-24	108.426.132,31	2.058
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7607	10,8274	23-04-24	11.039.720,31	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7093	13,7853	23-04-24	7.055.330,40	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2307	1,2359	23-04-24	20.373.001,72	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2024	1,2074	23-04-24	5.042.164,73	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2020	1,2070	23-04-24	5.989.467,62	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0119	1,0121	23-04-24	45.509.593,46	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0019	1,0022	23-04-24	26.893.105,90	193
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5736	6,6310	23-04-24	2.738.447,51	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4426	6,4987	23-04-24	585.519,83	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6659	11,7993	23-04-24	5.900.504,33	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2433	12,3055	23-04-24	17.556.758,26	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5686	11,6272	23-04-24	675.917,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3187	12,3401	22-04-24	81.548.984,92	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8284	10,8492	23-04-24	21.428.927,52	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,1613	379,8510	23-04-24	76.723.982,60	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6870	16,8109	23-04-24	28.397.569,66	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7474	11,8014	23-04-24	211.491,43	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8257	11,8803	23-04-24	15.281.022,71	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1468	16,2501	22-04-24	23.982.690,02	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.	134,7002	134,9101	23-04-24	22.133.286,81	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6655	99,0651	23-04-24	1.732.393,46	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8498	100,2264	23-04-24	99.999,11	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.	16,6491	16,6676	22-04-24	90.474.219,62	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9348	15,9518	22-04-24	41.215.307,30	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5566	22-04-24	4.426.947,38	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6539	16,6724	22-04-24	9.229.892,05	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5639	11,5763	22-04-24	3.420.988,44	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5567	22-04-24	1.975.122,22	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.	121,4743	121,5870	22-04-24	32.572.531,21	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,1071	121,2194	22-04-24	4.458.986,08	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,6812	118,7889	22-04-24	97.656,98	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1740	11,1869	22-04-24	8.226.609,42	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.	105,6522	105,7476	22-04-24	254.112,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,8546	109,9543	22-04-24	20.257.594,86	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,0187	112,1203	22-04-24	1.636.745,26	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,0648	108,1580	22-04-24	16.097.694,48	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,0483	109,1423	22-04-24	1.213.306,41	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,4738	110,5736	22-04-24	2.982.509,40	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,8969	114,0072	22-04-24	10.919.584,07	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	10,1424	10,1741	22-04-24	66.406.527,01	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2276	11,2626	22-04-24	78.872.183,09	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	112,1426	112,8504	22-04-24	7.411.005,81	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	113,1512	113,9058	22-04-24	5.327.554,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	118,2026	119,1178	22-04-24	1.866.531,49	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7391	10,8605	23-04-24	11.570.573,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,5322	221,8459	23-04-24	123.635.008,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0463	15,1474	23-04-24	24.708.991,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6149	12,6613	23-04-24	3.969.377,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9836	113,9329	28-03-24	16.247.749,55	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,3829	116,3342	23-04-24	4.556.729,40	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0320	1,0458	23-04-24	1.574.247,50	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.	96,8504	97,5051	23-04-24	56.243.988,86	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,5904	121,4752	23-04-24	1.624.531,87	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,0966	121,9813	23-04-24	257.331.538,37	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,8505	123,0217	23-04-24	105.540.258,11	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	9,3659	9,3825	23-04-24	15.990.348,33	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.327,6452	39.970,0614	23-04-24	10.587.147,53	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4619	10,4630	23-04-24	6.371.009,37	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4930	10,4942	23-04-24	44.939.047,42	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	9,6393	9,6719	23-04-24	145.079,05	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,6269	9,6593	23-04-24	192.532,64	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

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TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,4057	28,9955	23-04-24	16.378.693,30	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5118	18,6423	22-04-24	6.297.123,49	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	20,0057	20,1470	22-04-24	5.314.943,02	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6079	19,7464	22-04-24	108.112.059,13	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2597	20,4029	22-04-24	10.671.778,54	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6224	19,7609	22-04-24	637.552,28	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.	8,1601	8,1622	22-04-24	903.977.841,14	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	344,4165	347,5307	23-04-24	25.017.575,22	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	279,6360	282,3231	23-04-24	46.641.954,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,5977	644,3014	22-04-24	8.284.218,38	172
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	13,2623	13,3905	23-04-24	16.120.147,11	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	13,1686	13,2333	23-04-24	18.161.636,32	354
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0660	12,0768	23-04-24	27.937.240,10	1.047
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	11,4271	11,4569	23-04-24	34.707.019,80	326

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2678	11,2971	23-04-24	3.969.497,30	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2135	12,3083	22-04-24	23.667.605,34	897
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4795	14,5924	22-04-24	1.147.637,37	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3741	13,4782	22-04-24	916.793,38	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6917	158,9287	22-04-24	29.632.439,71	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,4499	166,7505	22-04-24	8.010.146,62	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1538	15,2365	22-04-24	29.423.303,40	1.559
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8800	17,9782	22-04-24	570.907,98	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3636	16,4532	22-04-24	2.742.367,04	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7795	17,8186	22-04-24	77.047.038,84	1.130
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5540	9,6377	22-04-24	13.915.763,09	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.	9,6618	9,7465	22-04-24	926.056,42	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6072	9,6914	22-04-24	1.033.064,27	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.	6,4959	6,5074	23-04-24	42.499.299,63	2.860
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1766	6,1876	23-04-24	47.025.657,96	2.985
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8337	6,8460	23-04-24	86.406.937,77	1.602
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4938	6,5056	23-04-24	146.517.347,83	2.595
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8300	5,8388	22-04-24	161.800.442,55	6.117
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7545	5,7457	23-04-24	11.755.276,62	1.127
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8772	5,8683	23-04-24	13.632.666,89	284
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6358	5,6477	23-04-24	11.235.463,39	911
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2204	5,2314	23-04-24	30.638.941,81	2.107
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7350	5,7472	23-04-24	19.689.841,28	431
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3145	5,3257	23-04-24	66.123.395,01	1.483
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9124	5,9158	22-04-24	30.341.784,20	1.624
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0733	6,0768	22-04-24	6.260.640,04	122
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4830	7,5927	23-04-24	10.495.402,58	766