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	12.708,8098	12.711,2254	23-04-24	13.573.960,40	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.760,9995	1.761,1034	24-04-24	78.707.747,85	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,1246	1.380,2333	24-04-24	6.986.213,25	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	15,4110	15,3929	24-04-24	1.562.373,84	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,7790	118,8290	23-04-24	11.234.636,41	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7996	13,0149	23-04-24	167.873.723,24	177
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7391	16,9982	23-04-24	143.733.535,61	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8761	16,0525	23-04-24	284.375.400,87	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5875	10,6504	23-04-24	36.737.938,81	441
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7060	18,9195	23-04-24	91.475.313,59	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1738	21,3268	23-04-24	1.128.027.986,01	25.219
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0076	15,9554	24-04-24	22.717.091,17	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4499	8,5921	23-04-24	1.811.535,02	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8236	11,0055	23-04-24	42.398.718,61	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9654	8,0993	23-04-24	12.909.309,43	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8582	12,0577	23-04-24	269.582.502,81	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3464	8,4868	23-04-24	7.992.442,06	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6742	11,8558	23-04-24	58.736.794,72	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4380	53,2523	23-04-24	139.486.112,46	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1574	11,3307	23-04-24	25.895.806,44	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,5063	61,4475	23-04-24	281.554.311,03	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8256	27,0137	23-04-24	76.098.882,68	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2470	11,3259	23-04-24	17.508.964,74	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1384	13,2898	23-04-24	38.341.450,59	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4453	9,5542	23-04-24	9.003.790,04	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8676	9,9815	23-04-24	2.590.296,31	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.	1,4839	1,4943	23-04-24	43.818.290,17	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.	19,3800	19,4845	23-04-24	133.111.522,56	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4983	22,6881	23-04-24	530.179.092,96	4.922
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6611	15,8186	23-04-24	384.892,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1485	15,3006	23-04-24	80.361.028,10	623
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1071	12,1794	23-04-24	193.142.045,66	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4732	12,5477	23-04-24	2.467.966,43	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4657	15,5062	23-04-24	10.578.031,57	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1249	13,1622	23-04-24	15.190.543,15	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8760	19,9894	23-04-24	2.244.799,87	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0926	16,1845	23-04-24	1.902.513,22	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1094	12,1158	23-04-24	318.118.769,91	1.791
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4500	16,5260	23-04-24	992.310.463,52	5.114

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.	13,3017	13,3279	23-04-24	102.218.433,63	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1436	13,2322	23-04-24	31.959.057,07	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,0393	119,5236	23-04-24	92.021.762,91	2.598
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3750	11,4238	23-04-24	61.430.532,67	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8676	11,9185	23-04-24	23.535.541,40	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9379	11,9892	23-04-24	35.602.825,60	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2604	10,2742	23-04-24	117.893.483,86	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6694	10,6839	23-04-24	3.124.869,90	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7933	10,8080	23-04-24	35.086.420,90	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3803	31,3917	24-04-24	788.334.193,20	42.555
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6992	13,8981	23-04-24	51.473.866,50	2.163
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3703	13,5647	23-04-24	2.781.176,53	218
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0058	10,9925	22-04-24	3.926.350,41	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5735	9,6082	22-04-24	2.100.946,77	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6583	14,7430	23-04-24	6.206.824,47	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2978	14,3802	23-04-24	89.824.406,75	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8083	94,8102	23-04-24	110.323,48	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0644	107,0672	23-04-24	182.753,18	15
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.	12,7598	12,7762	23-04-24	312.972,49	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0496	10,0826	23-04-24	5.593.835,31	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6728	13,6907	23-04-24	29.946.233,03	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3757	12,4548	23-04-24	8.880.231,45	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4130	10,4753	23-04-24	3.230.208,52	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0499	11,1149	23-04-24	3.676.210,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1662	10,2150	23-04-24	49.282.833,35	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1945	101,5611	23-04-24	6.328.663,19	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,7907	129,6067	23-04-24	1.779.835,44	644
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,7035	122,4724	23-04-24	25.389.089,25	1.776
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,3139	137,5108	23-04-24	9.178.684,76	1.110
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,3646	132,4341	23-04-24	19.355.050,11	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,6543	144,8242	23-04-24	30.131.921,56	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1698	97,3091	23-04-24	5.579.561,03	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1526	103,3004	23-04-24	123.244.346,46	6.484
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,3322	102,4796	23-04-24	162.264.716,53	1.770
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,8630	105,0144	23-04-24	371.170.142,44	910
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2909	97,3501	23-04-24	13.831.485,46	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0511	97,1106	23-04-24	28.390.079,31	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0290	98,0895	23-04-24	93.451.315,16	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,2023	120,9027	23-04-24	61.117.083,33	3.189
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,0117	120,6582	23-04-24	53.450.539,61	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,6165	123,2797	23-04-24	120.634.613,54	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5143	110,9147	23-04-24	66.693.547,93	4.770
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,6864	110,0843	23-04-24	168.030.044,22	1.833
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,9378	113,3479	23-04-24	411.988.570,80	926

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4941	10,5152	22-04-24	332.795.304,26	14.795
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0796	9,1176	22-04-24	77.933.846,25	4.422
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8509	6,8713	22-04-24	233.913.456,41	8.568
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,3904	614,9518	22-04-24	10.934.993,08	628
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7527	13,7786	22-04-24	1.961.573.109,33	84.648
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7644	7,7931	22-04-24	13.378.543,41	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4930	15,5925	22-04-24	38.043.296,19	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5681	7,6269	22-04-24	130.565,64	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3913	11,4780	22-04-24	7.603.532,76	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5505	12,6467	22-04-24	2.164.926,00	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3412	15,4598	22-04-24	357.605,77	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4683	7,5124	22-04-24	1.376.407,14	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1712	9,2239	22-04-24	26.952.727,43	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4930	13,5712	22-04-24	8.557.473,90	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0208	17,1204	22-04-24	657.204,32	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8496	8,9078	22-04-24	3.540.866,35	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8564	16,9657	22-04-24	24.061.667,09	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5196	18,6407	22-04-24	6.193.725,11	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8897	9,9423	22-04-24	20.108.068,46	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0945	16,1776	22-04-24	142.572.992,49	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6843	17,7765	22-04-24	92.054.133,58	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2589	19,3605	22-04-24	10.088.190,85	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5544	8,5865	22-04-24	3.739.910,63	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9382	9,9761	22-04-24	5.200,79	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8154	25,9324	22-04-24	33.112.683,06	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5066	8,5394	22-04-24	653.074,94	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4226	102,4696	22-04-24	523,26	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8740	94,9154	22-04-24	72.957.425,91	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.	10,9941	11,0007	22-04-24	6.695.954,58	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4531	20,5208	22-04-24	2.641.973,51	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.	6,1096	6,1178	22-04-24	1.411.010.523,63	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4017	6,4039	22-04-24	967.173.577,44	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1647	8,1730	22-04-24	292.671.279,42	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7554	7,7631	22-04-24	3.670.287,67	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7481	9,7659	22-04-24	5.193.462,89	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2235	9,2396	22-04-24	38.559.991,65	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0377	6,0410	22-04-24	1.985.572,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0846	6,0877	22-04-24	5.806.293,04	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2308	6,2344	22-04-24	55.860.134,72	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5699	6,5733	22-04-24	14.029.618,50	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8677	6,8815	22-04-24	70.934.780,58	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3477	6,3600	22-04-24	4.975.177,65	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,9414	7,9742	22-04-24	31.214.487,18	1.050

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1452	11,1898	22-04-24	133.147.484,31	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1542	10,1954	22-04-24	99.236.485,64	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6966	10,7403	22-04-24	9.198.642,42	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4331	10,4517	22-04-24	348.662.516,61	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8879	14,9127	22-04-24	1.018.698.990,46	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1238	16,1515	22-04-24	1.138.659.082,55	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4254	14,4563	22-04-24	272.605.296,79	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9566	14,0160	22-04-24	55.094.444,21	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3111	6,3690	23-04-24	59.494.725,97	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2323	103,4494	22-04-24	7.643.718,22	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2442	131,5160	22-04-24	2.747.434.704,21	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,1927	127,8122	22-04-24	382.135,96	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,2350	146,9346	22-04-24	107.703.129,47	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5766	116,9994	22-04-24	5.799.148,16	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,7411	132,2124	22-04-24	1.079.113.006,98	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6025	11,7301	23-04-24	26.103.333,78	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9641	6,0298	23-04-24	8.367.605,45	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0507	6,1174	23-04-24	1.614.744,70	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8297	7,9106	23-04-24	188.202.923,12	15.558
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9982	6,0130	23-04-24	434.838.574,97	9.824
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1313	8,2005	23-04-24	37.502.816,02	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0009	1,0017	23-04-24	339.428,16	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0173	1,0204	23-04-24	627.011,16	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9802	,9807	23-04-24	9.044.397,64	194
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0441	1,0499	23-04-24	569.171,76	20
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4934	13,5467	23-04-24	8.939.982,22	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4082	17,4098	24-04-24	69.090.974,88	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3415	13,4383	23-04-24	16.227.442,54	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0644	11,0913	23-04-24	14.758.613,66	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,2946	16,4514	22-04-24	33.838.098,96	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.	8,8179	8,8151	24-04-24	266.417.194,21	2.787
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0125	11,0369	23-04-24	2.427.481,58	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4075	13,5788	23-04-24	7.896.746,14	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3151	18,3786	23-04-24	1.820.133,37	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,6356	6,5249	23-04-24	9.038.662,35	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3689	8,7017	23-04-24	62.764,75	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,3851	27,7097	23-04-24	3.852.801,24	430
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5985	10,6969	23-04-24	838.479,86	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5422	11,5695	23-04-24	6.563.599,81	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2214	12,3085	23-04-24	9.223.549,12	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1162	10,1614	23-04-24	1.999.404,81	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7880	10,8111	23-04-24	26.814.768,84	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5011	10,5436	23-04-24	17.514.404,03	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1281	11,2183	23-04-24	6.879.789,50	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5101	9,5607	23-04-24	3.129.762,18	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5157	10,6070	23-04-24	9.168.293,66	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,6757	9,7928	23-04-24	148.820,93	19
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,7248	9,8425	23-04-24	1.305.317,74	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*
MUND B							
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7233	10,8419	23-04-24	2.028.074,64	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	330,6891	331,1963	23-04-24	14.655.203,99	3.878
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,0244	311,4912	23-04-24	7.965.955,92	885
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.174,1319	1.179,7331	23-04-24	130.065,54	18
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,6312	1.114,8699	23-04-24	89.365.632,84	5.250
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	478,4660	482,1680	23-04-24	27.901.017,49	1.858
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	508,5035	512,4592	23-04-24	295.928,80	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,7258	732,8882	23-04-24	261.528.352,03	11.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.190,7152	1.197,2754	23-04-24	70.163.363,28	3.759
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,5326	345,5036	23-04-24	609.469.014,74	27.036
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.905,7724	7.894,1093	24-04-24	44.935.463,69	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.935,1077	7.923,6438	24-04-24	59.584.142,80	4.428
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,6424	304,2200	23-04-24	440.176.558,86	16.565
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,6202	380,9500	23-04-24	117.864,42	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,6613	354,8177	23-04-24	99.905.691,87	6.026
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,8920	326,9259	23-04-24	6.734.868,47	1.096
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,7546	314,7396	23-04-24	289.210.296,68	15.343
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2549	4,2856	23-04-24	4.277.767,85	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0066	1,0021	24-04-24	12.228.870,42	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9402	10,0342	24-04-24	5.465.620,06	279
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9946	,9951	23-04-24	853.766,48	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9577	,9642	23-04-24	701.686,53	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9848	,9896	23-04-24	852.408,28	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.	10,5517	10,6194	23-04-24	10.532.975,18	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0164	10,0472	23-04-24	8.907.659,82	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.	10,1294	10,1878	23-04-24	5.772.527,72	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,1856	10,2503	23-04-24	4,75	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1333	10,1775	23-04-24	5.984.892,95	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5780	8,5989	23-04-24	673.759,57	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7652	8,7866	23-04-24	61.793,27	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.	14,1257	14,3206	23-04-24	115.711.843,29	4.312
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3862	11,4788	23-04-24	477.399.915,21	12.459
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2042	12,2047	23-04-24	121.705.068,39	5.591
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7828	9,7996	23-04-24	1.825.136.730,82	45.537
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.	12,1102	12,2060	23-04-24	124.171.849,69	16.268
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0253	20,0086	23-04-24	5.992.503,80	334
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0043	20,9873	23-04-24	700.437.090,92	69.238
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.	7,5016	7,5202	23-04-24	40.962.717,13	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4111	14,5248	23-04-24	253.168.633,72	6.792

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.075,8784	1.082,2201	23-04-24	2.572.711,15	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,7708	984,4318	23-04-24	5.977.454,75	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	954,9873	957,4815	23-04-24	10.345.905,83	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2455	11,2530	23-04-24	34.248.733,94	892
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3066	13,4963	23-04-24	18.421.507,71	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9267	9,9702	23-04-24	33.944.996,67	2.857
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.	432,2209	434,4001	24-04-24	3.274.440,68	249
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,7843	264,8541	24-04-24	78.590.359,43	2.503
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.	159,3387	160,1404	23-04-24	8.979.265,51	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.	180,5788	181,4918	23-04-24	69.142.301,48	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.	164,6329	164,4810	24-04-24	16.283.154,67	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	301,8783	302,9977	24-04-24	86.800.970,39	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.	99,3771	99,6663	23-04-24	47.116.581,04	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2171	106,2043	22-04-24	12.037.917,43	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8471	105,8328	22-04-24	62.406.642,46	262
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,5718	108,8292	22-04-24	26.110.828,29	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8457	112,9973	22-04-24	16.921.313,51	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,2131	112,3621	22-04-24	35.319.364,65	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8807	99,4818	22-04-24	2.239.177,37	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,5964	99,1917	22-04-24	23.850.526,75	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,9606	129,2570	23-04-24	32.953.173,42	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8530	13,8705	24-04-24	14.628.043,71	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2310	10,2717	23-04-24	4.390.874,05	88
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2079	10,2483	23-04-24	105.091,52	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2437	10,2515	23-04-24	7.274.175,99	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9816	9,9890	23-04-24	2.964.870,34	239
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3766	9,4119	23-04-24	4.613.387,81	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,5395	19,7293	23-04-24	96.206.264,77	8.111
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.	10,0669	10,0920	23-04-24	4.222.289,67	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9599	9,9783	23-04-24	149.824.659,98	4.181
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4352	14,5351	23-04-24	76.918.377,81	4.216
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.	14,6501	14,7516	23-04-24	4.235.329,97	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6778	14,7795	23-04-24	49.765.772,34	269
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0479	15,1523	23-04-24	13.924.201,15	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6353	14,7366	23-04-24	6.153.149,02	137
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,7688	19,0510	23-04-24	175.463.026,16	10.454
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5531	19,8475	23-04-24	8.738.094,73	7.620
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.	19,2544	19,5442	23-04-24	71.629.172,71	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5033	19,7970	23-04-24	1.360.464,55	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0115	19,2975	23-04-24	19.135.136,76	460
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8710	11,9202	23-04-24	243.990.628,93	10.487
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3574	12,4088	23-04-24	108.138,40	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1591	12,2095	23-04-24	5.740.530,20	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0917	12,1418	23-04-24	271.969.230,66	1.404
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4243	12,4759	23-04-24	26.549.187,22	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0548	12,1047	23-04-24	14.261.701,42	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9059	10,9273	23-04-24	974.045.471,17	41.459
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3185	11,3408	23-04-24	65.054,04	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1529	11,1748	23-04-24	29.416.606,84	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,1274	23-04-24	891.639.586,59	5.246
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3772	11,3997	23-04-24	107.150.360,09	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0541	11,0758	23-04-24	47.543.285,81	1.206
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1689	23-04-24	3.689.743,75	370
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4969	10,5078	23-04-24	65.386.921,45	7.721
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.	10,3180	10,3287	23-04-24	4.584.340,11	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,4965	23-04-24	1.111.969,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2407	10,2513	23-04-24	345.239,99	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,0975	24,3661	23-04-24	56.820.872,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,2007	23,4587	23-04-24	130.549,01	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,7320	23,9964	23-04-24	47.376,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6258	8,6519	23-04-24	1.742.684,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4612	7,4837	23-04-24	1.439.635,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4427	8,4681	23-04-24	69.139,07	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3918	7,4140	23-04-24	4.500,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5852	8,6111	23-04-24	799.643,66	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5214	7,5439	23-04-24	36,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4107	10,4267	23-04-24	2.507.723,41	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2720	9,2862	23-04-24	33.359.970,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1702	10,1856	23-04-24	112.369,82	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1727	9,1866	23-04-24	27.411,59	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.	12,3205	12,3191	24-04-24	13.676.018,39	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,8399	11,8381	24-04-24	475.338,64	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5929	9,6066	23-04-24	1.758.374,91	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5247	9,5383	23-04-24	2.074.997,55	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1577	10,1918	23-04-24	586.618,64	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2182	10,2526	23-04-24	6.723.725,52	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9675	10,0011	23-04-24	4.030.110,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,2479	24,5183	23-04-24	104.083.133,03	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,9553	185,3962	22-04-24	6.477.651,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,3716	319,6029	22-04-24	3.187.448,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8482	23,9507	22-04-24	9.384.600,24	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.	71,4153	71,3945	22-04-24	103.121.640,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,2998	84,6803	22-04-24	540.577.380,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,3056	125,6617	22-04-24	7.277.392,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,5927	121,9292	22-04-24	358.018.367,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6116	69,5891	22-04-24	24.896.784,19	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,7425	85,9198	23-04-24	4.880.974,66	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,9309	88,1400	23-04-24	6.131.762,44	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0119	14,1171	23-04-24	5.457.562,92	153
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,9990	14,1141	23-04-24	49.461,99	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9472	9,9584	23-04-24	2.443.536,69	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5711	10,5994	23-04-24	17.006.982,71	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6395	10,6681	23-04-24	219.037,59	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6292	11,6807	23-04-24	32.300.761,13	275
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7211	11,7731	23-04-24	13.267,40	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8564	12,9361	23-04-24	9.367.223,15	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5444	6,5430	23-04-24	249.751,61	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6196	32,6894	23-04-24	47.214.356,65	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	114,7545	115,1330	23-04-24	7.277.643,74	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,9090	106,2571	23-04-24	43.955.160,99	644
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,5918	163,5643	23-04-24	18.469.758,45	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,7256	110,3801	23-04-24	129.314.602,12	2.300
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1746	12,1909	23-04-24	36.969.663,39	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,9053	130,3254	23-04-24	25.113.228,52	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	9,8643	9,9362	23-04-24	21.119.865,90	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8924	10,9465	23-04-24	6.394.209,80	55
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4606	10,5304	23-04-24	2.180.923,36	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3109	11,3662	23-04-24	11.009.250,29	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1944	11,2489	23-04-24	16.166.524,00	119
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0646	11,1250	23-04-24	5.883.997,70	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1213	11,1821	23-04-24	6.639.187,46	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4987	11,5613	23-04-24	13.258.001,76	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2642	11,3084	23-04-24	19.010.169,48	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0268	11,0698	23-04-24	13.683,34	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8449	11,9305	23-04-24	6.308.390,91	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7974	11,8824	23-04-24	8.828.964,48	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0785	10,0813	23-04-24	1.466.214,48	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0088	10,0115	23-04-24	8.081.038,20	111
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7180	7,8086	23-04-24	253.356.746,30	9.054
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0154	8,1097	23-04-24	13.807,61	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7731	6,7792	24-04-24	528.230.135,96	20.275
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2134	7,2200	24-04-24	10.305,78	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2562	7,2629	24-04-24	10.288,45	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9862	6,9926	24-04-24	3.367.099,62	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2314	11,3106	24-04-24	116.748.279,01	4.646
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1313	12,2173	24-04-24	11.782,44	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1890	12,2753	24-04-24	11.758,06	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7196	11,8025	24-04-24	12.259.494,18	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5751	8,6018	24-04-24	633.596.055,69	20.197
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3791	9,4085	24-04-24	11.000,24	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2428	9,2718	24-04-24	10.979,55	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8437	8,8714	24-04-24	7.416.241,64	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9136	5,9322	23-04-24	922.641.915,55	32.885
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0415	6,0607	23-04-24	11.424,16	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0565	9,1774	23-04-24	71.369.862,77	4.316
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9518	10,0849	23-04-24	12.909,84	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,6993	9,8290	23-04-24	10.937,04	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7331	72,2811	23-04-24	11.950,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9007	5,9749	23-04-24	5.409.073,38	459
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0651	6,1416	23-04-24	13.645.513,53	8.445
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0637	6,0793	23-04-24	2.664.203,72	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0649	6,0805	23-04-24	134.109,45	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0637	6,0793	23-04-24	501.978,13	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0637	6,0793	23-04-24	4.565.660,54	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,8005	197,3149	23-04-24	22.803.191,66	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,7262	104,9982	23-04-24	2.425.254,26	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6720	5,6714	24-04-24	75.326.074,80	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6816	11,7225	23-04-24	24.860.424,31	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1080	1,1199	23-04-24	17.729.768,71	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0400	1,0410	23-04-24	37.207.651,76	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0090	1,0078	24-04-24	52.615.955,96	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4713	7,4789	24-04-24	25.912.025,62	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4505	7,4581	24-04-24	10.532.275,15	220
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0536	8,0624	24-04-24	17.806.771,78	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6735	7,6817	24-04-24	2.623.128,35	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4077	8,4074	24-04-24	11.261.086,25	302
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4162	8,4158	24-04-24	4.764.773,38	145
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5209	8,5206	24-04-24	59.165.347,37	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2658	5,2640	24-04-24	3.665.175,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2923	5,2905	24-04-24	7.702.958,56	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.	14,5586	14,6574	23-04-24	5.606.530,10	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0394	10,0443	23-04-24	555.790.602,92	14.936
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7825	12,8243	23-04-24	8.554.019,96	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0345	11,0565	23-04-24	144.540.290,71	3.468
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	12,1214	12,1221	23-04-24	472.744.513,92	12.511
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9466	11,0059	23-04-24	5.819.331,52	222
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7178	11,7199	23-04-24	301.850.580,75	10.107
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0595	11,0843	23-04-24	64.000.606,94	2.637
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1405	6,2134	23-04-24	7.944.036,37	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,1534	772,7721	23-04-24	15.521.700,23	905
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.	111,7186	111,7088	23-04-24	209.140.917,59	5.733
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,2119	98,2038	23-04-24	61.635.649,45	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.752,7905	1.778,9447	23-04-24	20.204.393,94	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.	102,4661	102,5696	23-04-24	49.455.350,43	835
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,3728	118,9404	23-04-24	7.890.949,03	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.155,1748	1.162,1909	23-04-24	9.137.988,93	257
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.	6,8022	6,8338	23-04-24	10.071.096,82	352
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.779,2871	1.778,7786	23-04-24	46.874.114,02	3.426
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5297	26,7643	23-04-24	61.069.906,99	5.828
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.	12,5474	12,5485	24-04-24	152.985.162,43	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4786	12,4798	24-04-24	67.927.068,56	7.508
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0513	12,0523	24-04-24	974.851.747,07	17.390
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.	16,5202	16,4481	24-04-24	9.157.518,55	771
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.	9,9452	9,9349	24-04-24	50.711.049,30	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5442	12,5702	24-04-24	15.650.638,23	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4729	12,4742	24-04-24	309.972.081,17	1.934
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,0170	16,9168	24-04-24	9.855.320,76	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,5156	11,4479	24-04-24	805.179,41	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,4464	14,4416	24-04-24	9.302.968,80	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,2950	18,2895	24-04-24	25.742.329,56	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,2081	16,1894	24-04-24	13.418.238,23	125
TABOR	ES0179632007	BANKINTER S.A.	10,2386	10,2468	23-04-24	19.947.040,88	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2692	1,2685	23-04-24	10.714.052,11	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2767	1,2761	23-04-24	5.278.379,21	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2858	1,2852	23-04-24	56.929.462,69	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3550	1,3608	23-04-24	848.938,76	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3943	1,4003	23-04-24	17.488.591,62	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3710	1,3769	23-04-24	2.296.004,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2728	1,2743	23-04-24	10.173.500,06	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2631	1,2645	23-04-24	3.318.143,82	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3005	1,3019	23-04-24	137.628.630,37	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3995	2,3960	24-04-24	12.870.300,13	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6299	1,6191	24-04-24	14.430.850,14	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8118	7,8138	24-04-24	12.851.836,88	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8118	7,8138	24-04-24	20.104.762,34	38
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8144	7,8164	24-04-24	9.444.681,62	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8118	7,8138	24-04-24	94.684.669,04	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8048	7,8068	24-04-24	2.794.802,44	45
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1905	11,1180	24-04-24	117.834,33	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4739	11,3920	24-04-24	11.871,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2554	12,1681	24-04-24	100.197,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2788	12,1922	24-04-24	5.001.246,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3839	11,4985	23-04-24	2.052.768,94	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1358	11,2476	23-04-24	12.768.152,97	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6674	10,7671	23-04-24	840.998,47	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6551	10,6791	23-04-24	72.828.438,03	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6121	10,6357	23-04-24	66.926,66	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1527	5,1602	23-04-24	22.979.947,71	149
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9644	9,9611	23-04-24	250.325,86	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9627	9,9594	23-04-24	158.666,76	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5410	134,8484	24-04-24	465.520,51	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9554	141,2333	24-04-24	4.444.154,05	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1408	17,0607	24-04-24	7.470.348,45	183
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1488	1,1455	24-04-24	23.161.185,15	183
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,8105	110,4662	24-04-24	1.870.373,12	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,0719	115,7139	24-04-24	2.547.481,76	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1111	101,8736	24-04-24	2.676.411,00	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,6382	104,3961	24-04-24	2.660.818,37	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0504	1,0482	24-04-24	25.939.622,23	307
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3563	86,3333	24-04-24	1.304.292,86	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,8064	87,7837	24-04-24	461.727,03	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1394	9,1371	24-04-24	3.699.328,57	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3545	9,3534	24-04-24	5.688.865,15	104
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 (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	,8452	,8440	24-04-24	22.130.655,37	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,9261	1.029,6120	23-04-24	5.584.583,07	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	828,1085	832,5967	23-04-24	22.103.214,09	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5749	9,5905	23-04-24	113.391.669,43	14.072
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1022	10,1302	23-04-24	174.549.381,84	15.269
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5948	10,6357	23-04-24	204.995.207,16	16.431
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8450	10,9005	23-04-24	285.846.743,24	16.676
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3806	11,4474	23-04-24	432.153.014,35	26.238
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8350	12,9369	23-04-24	183.280.045,48	11.984
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6768	14,8139	23-04-24	167.593.369,95	13.356
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1676	22,0969	24-04-24	217.676.822,74	13.918
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0419	12,0253	24-04-24	87.290.562,02	6.189
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8473	15,8228	24-04-24	178.774.794,97	12.499
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,4440	21,3505	24-04-24	222.607.115,18	16.620
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4214	13,3983	24-04-24	240.597.146,85	15.754
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2005	16,3192	23-04-24	40.430.542,35	112
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5350	9,5341	22-04-24	143.012,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9849	9,9847	22-04-24	184.700,26	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0056	11,1493	23-04-24	4.846.352,22	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3682	12,5294	23-04-24	591.116,60	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5096	10,4747	24-04-24	8.460.357,21	2.217
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2889	10,2547	24-04-24	4.437.199,52	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9350	9,9361	22-04-24	1.489.830,30	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0167	10,0179	22-04-24	209.210,61	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0483	10,0496	22-04-24	1.982.543,10	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0812	10,0826	22-04-24	1.236.808,03	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6474	9,6766	22-04-24	18.320.012,60	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7596	9,7893	22-04-24	16.068.759,78	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5825	9,6117	22-04-24	17.016.104,07	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9738	10,0043	22-04-24	12.760.489,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6161	8,6165	22-04-24	4.760.004,56	164
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6786	8,6791	22-04-24	1.910.831,53	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7051	8,7057	22-04-24	3.222.380,16	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7330	8,7338	22-04-24	1.712.583,88	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4516	10,4477	24-04-24	39.926.928,23	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8643	10,8550	24-04-24	36.768.132,26	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5685	10,5567	24-04-24	35.942.599,13	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6722	12,6633	24-04-24	239.693.300,28	2.298
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7714	12,7626	24-04-24	51.482.661,66	500
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4619	33,3625	24-04-24	32.693.359,03	858
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8434	34,7407	24-04-24	11.459.532,43	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	20,1136	20,0526	24-04-24	148.688.862,61	1.526
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3969	20,3354	24-04-24	16.635.744,94	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1279	10,1399	23-04-24	131.465.540,59	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8612	3,8656	23-04-24	564.874,21	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1282	21,1388	23-04-24	23.518.151,28	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8976	12,9320	23-04-24	20.202.649,04	430
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2893	12,2719	24-04-24	18.020.180,78	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.076,2395	3.094,1607	23-04-24	4.954.851,39	67

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	2.811,8569	2.828,1607	23-04-24	201.635,84	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4289	12,5239	23-04-24	6.554.125,78	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2804	9,2970	23-04-24	6.241.863,22	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3918	10,4137	23-04-24	3.183.454,11	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9777	11,0078	23-04-24	4.261.928,70	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9806	8,0697	22-04-24	1.129.339,03	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1289	5,1796	22-04-24	821.090,58	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4007	8,3831	22-04-24	631.379,15	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2968	13,3429	22-04-24	1.004.580,90	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0531	12,0612	22-04-24	1.640.109,35	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0003	10,0195	22-04-24	2.801.724,10	180
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4910	10,5000	22-04-24	3.439.485,25	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8386	14,9067	22-04-24	138.661,88	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0553	12,0278	22-04-24	1.760.238,98	57
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	11,5716	11,5802	22-04-24	1.785.566,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8671	12,8892	22-04-24	6.393.143,16	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0009	10,0022	22-04-24	499.788,23	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2700	10,2891	22-04-24	2.879.305,91	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6648	10,7107	22-04-24	15.663.973,89	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2091	10,2437	22-04-24	3.816.033,57	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6529	10,6562	22-04-24	643.246,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3185	11,3466	22-04-24	2.806.175,77	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4339	11,4984	22-04-24	2.875.387,77	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7253	15,8387	22-04-24	3.981.320,99	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,2396	10,5361	22-04-24	1.794.194,09	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3785	12,4788	22-04-24	6.594.768,61	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7903	11,8354	22-04-24	2.986.586,31	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3956	10,3979	22-04-24	12.870.584,11	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6634	11,7000	22-04-24	1.301.896,31	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3901	12,4171	22-04-24	7.566.882,63	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1217	6,0676	22-04-24	4.667.758,22	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1588	10,1733	22-04-24	655.753,13	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2543	8,2734	22-04-24	690.589,05	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8653	13,8276	22-04-24	20.473.773,57	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8462	8,8510	22-04-24	1.763.414,65	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2484	1,2532	22-04-24	32.540.601,99	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4613	10,4915	22-04-24	2.494.626,31	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9637	11,0017	22-04-24	1.552.600,44	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5450	81,6567	22-04-24	4.481.305,15	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0734	12,2297	22-04-24	2.735.696,74	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4401	11,5118	22-04-24	1.574.948,91	74
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,5136	112,1562	23-04-24	2.011.728,42	223
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6042	10,6175	22-04-24	6.997.175,80	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3984	10,4296	22-04-24	2.718.161,93	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5411	12,6201	23-04-24	9.725.923,18	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5323	12,3979	24-04-24	87.105.794,91	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4406	12,3070	24-04-24	4.217.685,73	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4095	12,2760	24-04-24	3.771.381,06	120
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4460	12,3124	24-04-24	6.320.848,57	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.	81,9643	81,9923	24-04-24	4.366,81	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,9916	103,0020	24-04-24	807.751,81	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,2218	169,8867	24-04-24	33.234,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,8775	300,0467	24-04-24	6.245.582,24	431
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.	107,3041	107,3421	24-04-24	50.011,28	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.	2,8638	2,8840	24-04-24	8,55	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.	121,4875	122,4136	23-04-24	7.889.690,52	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,4100	137,1144	23-04-24	76.903.899,71	4.875
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,4976	141,3525	23-04-24	8.686.837,78	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,4461	111,1652	23-04-24	2.007.573,54	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,7641	129,9604	23-04-24	1.433.810,89	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,7968	104,0939	23-04-24	4.405.705,77	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2227	93,5767	23-04-24	9.466.777,26	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0947	102,4851	23-04-24	2.082.923,60	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,6934	104,9643	23-04-24	1.068.627,08	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3697	97,4016	23-04-24	69.597,16	5
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	147,3284	150,9234	23-04-24	8.481.323,30	693
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8737	66,8689	23-04-24	493.706,63	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5953	12,7267	23-04-24	7.912.437,58	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	150,5371	152,1398	23-04-24	8.054.103,31	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	114,8150	115,5463	23-04-24	2.118.434,64	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8021	54,8050	23-04-24	134.211,20	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,2566	125,2318	23-04-24	21.113,75	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5568	11,6594	23-04-24	6.221.336,61	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4280	155,0096	23-04-24	2.141.656,69	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,2780	134,0219	23-04-24	11.297.399,30	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8235	82,4253	23-04-24	847.023,23	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	146,4220	148,9859	23-04-24	2.979.348,01	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,4045	148,9329	23-04-24	15.556.080,08	133
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6804	84,7541	23-04-24	656.690,24	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,1933	123,6191	23-04-24	1.255.679,00	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,3500	90,3203	23-04-24	1.326.039,72	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	132,6820	132,7550	23-04-24	1.826.391,14	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,8328	240,1031	24-04-24	47.623.558,24	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,4190	275,6582	24-04-24	5.125.904,18	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,6508	231,0096	24-04-24	43.891.043,12	2.849
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1427	54,8035	24-04-24	2.678.486,05	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3179	51,0030	24-04-24	2.044.911,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4188	8,4078	24-04-24	16.160.319,95	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,8771	133,6527	24-04-24	16.142.229,50	512
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2415	11,2227	24-04-24	57.757.819,12	878
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5914	26,5966	24-04-24	51.987.158,63	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3669	60,5771	24-04-24	57.151.338,87	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1772	21,0474	24-04-24	4.696.907,40	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1567	10,3477	24-04-24	7.740.864,55	329
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.500,0977	1.500,2236	24-04-24	8.243.096,96	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,7029	118,2826	24-04-24	137.891.557,22	3.291
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1166	22,1062	24-04-24	3.277.004,52	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9732	,9826	23-04-24	6.709.803,81	1.659
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,3984	93,1597	24-04-24	41.869.848,37	2.477
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0791	1,0979	23-04-24	30.861.545,87	8.030
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1188	1,1215	23-04-24	18.832.069,67	1.347
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0752	1,0777	23-04-24	15.079.682,46	1.057
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1492	1,1592	23-04-24	5.854.966,34	2.823
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,5958	131,2770	23-04-24	15.529.133,82	602
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1297	12,0974	24-04-24	10.017.216,18	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9887	10,0799	23-04-24	3.256.681,81	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6876	9,7759	23-04-24	7.985,48	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2696	10,2571	22-04-24	578.227,93	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2102	10,2093	22-04-24	1.859.452,73	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9037	99,9152	24-04-24	8.194.116,95	27
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE 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.	12,9804	12,9665	24-04-24	15.100.401,12	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3904	14,4737	23-04-24	8.603.171,53	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5625	12,5491	24-04-24	12.744.412,22	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6662	12,7026	23-04-24	61.253.618,83	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9433	16,1205	23-04-24	24.097.544,33	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3213	12,3222	24-04-24	97.362.535,58	962
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.	12,3880	12,3974	23-04-24	9.652.086,43	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3523	14,3422	24-04-24	13.865.141,16	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4314	18,5172	23-04-24	24.924.020,94	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8721	12,9496	23-04-24	6.344.797,19	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5399	6,5415	24-04-24	39.995.987,33	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1081	11,1119	24-04-24	41.125.932,67	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8157	10,7943	24-04-24	4.474.961,64	156
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1454	12,0960	24-04-24	4.223.027,93	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,3749	191,6974	24-04-24	67.598.513,58	646
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,9298	97,7025	24-04-24	33.455.972,94	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,1964	141,4927	24-04-24	65.677.482,86	1.422
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,9811	236,4884	24-04-24	1.946.723.681,52	15.085
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	158,4688	159,4944	23-04-24	94.184.863,32	1.264
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,5535	132,0534	24-04-24	5.168.886,33	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.	132,1454	131,6461	24-04-24	4.941.367,93	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,0361	854,9931	24-04-24	376.661.085,44	7.235
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,5116	869,4761	24-04-24	85.669.864,99	4.078
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.026,0017	1.025,4753	24-04-24	112.892.870,50	3.460
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,2526	1.011,7250	24-04-24	132.341.556,75	2.771
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.505,6405	1.501,4391	24-04-24	79.704.672,15	2.225
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.614,6531	1.610,1828	24-04-24	525.947,31	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	737,7734	743,8874	23-04-24	11.079.218,04	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,7668	130,7822	23-04-24	11.298.294,24	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,7000	709,7348	24-04-24	73.482.911,75	3.045
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,5043	883,5523	24-04-24	130.559.643,04	3.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,7125	768,7580	24-04-24	387.221.633,50	2.338
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9831	88,9888	24-04-24	658.654.555,26	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.766,5516	1.766,6077	24-04-24	84.418.704,71	1.881
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,5168	840,6043	23-04-24	10.166.334,38	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,8924	928,9926	23-04-24	5.980.967,41	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,3849	854,4629	23-04-24	5.015.270,03	262
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,1718	655,5885	23-04-24	13.107.887,50	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1554	29,0902	24-04-24	16.870.343,47	3.225
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9207	27,8578	24-04-24	22.620.146,78	910
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0164	103,0238	24-04-24	200.490.787,92	3.618
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4820	102,4074	24-04-24	32.861.745,31	686
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0627	100,8947	24-04-24	2.155.953,08	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7739	102,6030	24-04-24	15.950.733,89	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0422	100,0365	24-04-24	315.109,62	2
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.060,4152	2.058,3854	24-04-24	137.267.975,85	3.972
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.175,3536	2.173,2580	24-04-24	114.948.579,66	3.992
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,5088	115,3950	24-04-24	5.006.210,83	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.975,8191	3.988,4900	24-04-24	173.089.075,13	7.699
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.416,2642	3.427,2034	24-04-24	8.628.973,24	1.763
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.299,3184	2.299,1032	24-04-24	39.793.379,02	2.160
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.	103,4298	103,9353	24-04-24	3.133.272,61	1.833
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,2243	92,6737	24-04-24	3.049.285,02	236
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,2540	58,4446	23-04-24	12.475.485,86	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,5974	101,5024	24-04-24	22.932.897,27	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.	100,9948	100,8997	24-04-24	2.203.564,36	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1625	106,1692	23-04-24	19.258.633,25	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,6690	1.028,7496	23-04-24	45.157.998,34	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3074	124,3063	23-04-24	29.599.898,97	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9034	101,9041	23-04-24	10.654.467,75	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1147	103,1027	23-04-24	14.014.083,87	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8554	117,8269	23-04-24	22.081.551,16	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4643	127,4746	23-04-24	47.882.356,87	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,1650	123,1742	23-04-24	25.757.290,34	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0129	117,9848	23-04-24	19.429.105,49	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5474	92,2049	23-04-24	13.783.652,32	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2518	106,5532	23-04-24	9.390.143,23	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0756	10,1221	24-04-24	31.298.352,48	455
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,6623	1.363,6462	23-04-24	25.637.728,34	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7430	86,8041	23-04-24	10.936.146,33	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,0955	814,3212	23-04-24	19.947.321,49	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	847,7337	843,1929	24-04-24	79.178,41	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	771,1475	767,0011	24-04-24	10.687.732,01	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8121	97,8725	23-04-24	4.057.137,12	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.	96,7529	96,8123	23-04-24	18.641.935,15	547
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,3337	121,7263	24-04-24	1.055.088,39	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,5932	141,8833	24-04-24	81.262.451,60	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,4770	99,4849	24-04-24	20.790.630,83	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3296	97,3373	24-04-24	161.890,27	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0483	98,0558	24-04-24	123.771.659,13	1.735
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7689	105,7490	24-04-24	11.258.167,07	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7689	104,7489	24-04-24	62.169.643,38	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6769	98,5708	24-04-24	22.408.974,90	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5216	94,4198	24-04-24	40.009.676,14	527
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2479	96,1442	24-04-24	211.231.552,12	3.550
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	99,9666	100,0181	24-04-24	462.316,23	5
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.	104,5482	104,6166	23-04-24	11.234.403,27	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5217	98,5258	23-04-24	12.156.697,74	337

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6586	113,6567	23-04-24	19.820.922,62	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,8964	99,1579	23-04-24	12.762.944,52	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9493	85,1423	23-04-24	23.777.570,56	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1945	64,4877	23-04-24	32.139.655,61	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3234	65,3148	23-04-24	28.396.050,88	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9078	99,9333	23-04-24	7.298.851,69	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.998,8380	1.999,2801	24-04-24	69.499.022,79	4.132
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.970,4784	1.970,8872	24-04-24	268.733.563,31	6.683
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0069	81,0845	23-04-24	14.738.353,68	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2067	75,7681	23-04-24	25.868.637,01	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0239	108,7896	23-04-24	6.743.439,52	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,9099	810,1881	23-04-24	16.122.563,15	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3095	87,6463	23-04-24	12.597.138,28	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.016,9444	1.013,3534	24-04-24	3.864.077,87	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	990,4221	986,9112	24-04-24	42.379.249,91	1.334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,9883	161,7859	24-04-24	14.673.612,09	671
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,9612	154,7697	24-04-24	188.468,79	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.208,1771	1.227,9222	24-04-24	30.079.953,37	1.598
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.291,0298	1.312,1469	24-04-24	16.437.698,67	2.487
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8832	115,8939	23-04-24	13.276.276,20	478
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4172	78,7203	23-04-24	8.861.667,04	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,0640	886,1340	23-04-24	4.770.749,16	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,0233	1.296,8781	24-04-24	100.699,72	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,3978	1.198,3892	24-04-24	49.400.575,39	1.705
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,1522	106,9666	24-04-24	437.429,62	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,0586	100,8818	24-04-24	113.138.735,53	3.234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,8512	116,9158	24-04-24	15.974.209,53	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7944	100,5684	24-04-24	9.162.407,34	436
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8475	101,8117	24-04-24	35.370.761,86	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,8759	122,2943	24-04-24	1.747.260,50	417
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,2732	114,3697	24-04-24	8.154.848,65	423
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,6179	1.122,1138	24-04-24	594.064,25	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,8917	1.095,3877	24-04-24	11.146.095,31	677
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.528,0563	1.527,9479	24-04-24	7.614.725,76	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,5553	1.527,4386	24-04-24	81.971.778,12	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8925	100,9018	23-04-24	11.587.408,47	410
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,4662	462,1389	24-04-24	3.054.642,83	1.859
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,0200	420,8912	24-04-24	22.535.384,67	1.227
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,0118	152,3773	24-04-24	191.418.675,76	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,1152	144,4591	24-04-24	89.908.632,20	654
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,1453	143,4868	24-04-24	216.594,79	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,6859	144,0281	24-04-24	11.962.432,51	452
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,3737	99,3072	24-04-24	18.336.298,97	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5372	105,4677	24-04-24	895.549.832,15	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6824	103,6131	24-04-24	590.670.196,19	4.909
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0959	103,0267	24-04-24	49.418.689,53	1.805
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9999	99,9053	24-04-24	390.128.934,69	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6542	98,5601	24-04-24	150.179.425,51	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3234	98,2295	24-04-24	15.410.154,76	487
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,5204	132,5987	24-04-24	392.086.341,10	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,3119	124,3834	24-04-24	178.952.470,67	1.521
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,6219	123,6928	24-04-24	22.670.683,54	833
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,8939	125,9664	24-04-24	2.304.751,86	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,6798	118,6809	24-04-24	926.815.174,81	1.000
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,6626	113,6620	24-04-24	674.104.863,59	5.297
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,9814	105,9809	24-04-24	16.008.876,25	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,1012	113,1004	24-04-24	62.378.764,67	2.317
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6529	101,5949	24-04-24	685.807.677,18	693
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5522	101,4935	24-04-24	1.065.010.003,01	15.147
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.	1.245,3052	1.242,3649	24-04-24	45.798.808,27	1.081
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,1439	112,1717	24-04-24	6.106.906,75	1.836
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,3680	98,3898	24-04-24	41.078.669,45	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1168	96,9583	24-04-24	4.932.981,59	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,4653	1.291,4302	24-04-24	170.831.726,07	3.889
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,4207	191,3835	24-04-24	41.597.917,75	1.768
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,3755	194,3420	24-04-24	12.210.871,08	3.447
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.278,9580	1.280,5132	24-04-24	28.547,80	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.239,3504	1.240,8337	24-04-24	66.234.897,94	2.394
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0564	10,0663	22-04-24	2.564.665,81	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3110	10,3123	23-04-24	1.043.786.238,70	29.910
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9109	7,9119	23-04-24	2.015.928.357,92	5.951
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,4769	25,7950	23-04-24	88.321.306,42	7.091
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9052	27,1113	22-04-24	36.649.905,17	3.099
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3657	13,4566	22-04-24	28.420.170,34	3.095
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,4808	112,5246	23-04-24	396.584.362,30	20.399
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,4033	213,1080	23-04-24	18.167.693,16	2.630
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,3870	29,8818	23-04-24	99.539.403,61	3.625
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5090	14,7333	23-04-24	137.159.111,24	3.980
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0298	10,0478	23-04-24	45.983.019,99	3.570
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7290	29,0666	23-04-24	125.000.072,61	5.176
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9923	19,1368	23-04-24	247.331.828,83	8.140
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.555,5931	1.570,8166	23-04-24	14.370.038,47	331
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,4771	39,9352	23-04-24	1.351.718.766,61	66.379
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1569	12,1573	23-04-24	38.232.297,49	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2173	10,2182	23-04-24	2.940.515.662,92	73.391
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8976	9,8983	23-04-24	941.445.991,48	27.778
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3242	10,3244	23-04-24	1.195.326.678,96	32.696
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1820	10,1825	23-04-24	851.993.445,33	21.976
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0976	10,0993	23-04-24	266.989.967,06	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1841	10,1858	23-04-24	238.852.377,95	5.896
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9731	23-04-24	7.859.735,79	227
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9793	9,9792	23-04-24	657.772,69	7
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6154	10,6152	23-04-24	8.517.759,60	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9682	10,9761	23-04-24	154.786.657,85	3.980
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6158	12,6238	23-04-24	233.836.476,95	5.861
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3742	15,3902	22-04-24	71.321.273,84	1.485
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7460	84,3908	23-04-24	43.054.206,82	2.231
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.809,8839	1.810,0471	23-04-24	119.572.838,87	2.975
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,3318	1.868,5278	23-04-24	886.237.508,14	25.813
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7097	181,8287	23-04-24	17.033.547,27	881
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8047	11,8023	23-04-24	31.037.893,21	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4940	10,4940	23-04-24	31.197.344,99	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0726	10,0820	22-04-24	830.496.197,05	25.083
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7729	9,7815	22-04-24	535.613.635,68	16.902
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4400	14,4579	22-04-24	189.537.466,85	7.952
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8980	6,9010	23-04-24	69.154.664,45	2.425
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0550	11,0609	23-04-24	25.020.017,92	754
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2394	10,2399	23-04-24	57.621.811,44	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2195	10,2200	23-04-24	197.024.289,20	1.358
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4919	9,4843	22-04-24	16.213.457,21	1.053
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1883	9,1898	22-04-24	20.715.778,14	1.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5854	10,6397	23-04-24	326.440.961,19	14.430
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6533	132,6872	23-04-24	698.821.033,54	21.694
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8667	9,8831	22-04-24	157.612.734,46	14.550
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4012	10,4325	22-04-24	12.062.139,18	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7114	11,7479	22-04-24	34.503.893,96	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7130	11,8657	23-04-24	334.858.247,29	23.671
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,6948	122,8310	23-04-24	20.918.900,17	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2651	11,4155	23-04-24	109.853.645,15	6.404

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	1.452,1739	1.452,2637	23-04-24	939.977.198,16	20.156
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,0220	924,1489	22-04-24	1.733.708.712,14	62.317
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	958,3347	960,6121	22-04-24	16.952.798,41	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0942	27,2712	23-04-24	591.641.515,14	28.658
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3835	28,5683	23-04-24	67.076.403,59	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,6274	40,0865	23-04-24	890.932,84	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5355	7,5332	22-04-24	31.775.773,49	3.172
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0556	10,0790	22-04-24	102.469.595,79	5.464
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6389	9,6436	23-04-24	204.058.599,02	5.799
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4089	13,4647	23-04-24	591.470.320,12	14.521
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4530	11,5018	23-04-24	99.526.322,92	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0765	11,1056	23-04-24	853.652.337,00	21.066
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3744	10,3961	22-04-24	124.428.515,34	8.531
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7187	10,7512	22-04-24	27.117.167,25	2.901
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3869	10,3876	23-04-24	63.314.344,82	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3500	10,3658	22-04-24	173.857.866,28	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2146	11,2651	22-04-24	91.793.713,94	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0011	11,0347	22-04-24	244.289.046,20	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2131	10,2193	23-04-24	116.283.163,29	4.370
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6589	10,6650	23-04-24	94.209.959,14	3.444
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4276	10,4286	23-04-24	33.684.053,37	1.421
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2387	11,2397	23-04-24	144.821.684,49	6.011
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,2231	903,3210	23-04-24	3.077.857.213,76	91.247
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0957	3,0996	22-04-24	41.807.940,50	3.115
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7183	21,9028	23-04-24	122.018.594,29	6.463
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2349	36,3817	23-04-24	226.119.840,24	7.378
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8967	41,0644	23-04-24	334.103.857,75	24.393
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7600	6,7606	23-04-24	24.511.640,56	1.001
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9794	9,9849	22-04-24	1.008.036.584,92	54.067
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0765	10,0961	22-04-24	57.709.765,96	2.237
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5620	9,5820	22-04-24	1.776.302.484,05	54.073
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2829	10,2910	22-04-24	32.037.060,56	2.237
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2800	11,3611	22-04-24	40.990.723,06	2.237
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6991	15,8032	22-04-24	1.157.190.505,27	54.070
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8174	10,8380	22-04-24	5.886.054.363,02	186.997
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5737	14,6448	22-04-24	1.023.550.745,48	39.707
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3251	13,3593	22-04-24	8.362.222.741,25	244.808
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6541	11,6933	22-04-24	10.566.658,40	787
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,8908	134,1761	24-04-24	9.442.220,38	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,8973	122,6479	24-04-24	100.106.267,11	3.208
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9332	11,9198	24-04-24	7.686.963,44	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	269,7106	270,1678	24-04-24	1.543.522.827,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,4880	78,2524	24-04-24	150.867.990,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1801	16,1754	24-04-24	37.527.275,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8734	14,8688	24-04-24	58.209.926,23	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6919	15,6789	24-04-24	31.891.646,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6851	15,6721	24-04-24	498.417,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7086	15,6957	24-04-24	5.594.017,09	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0946	15,0673	24-04-24	24.080.083,58	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0517	15,0247	24-04-24	5.600.870,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0998	15,0727	24-04-24	3.509.200,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6331	15,6322	24-04-24	133.613.247,35	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4801	15,4792	24-04-24	10.426.064,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6324	16,6226	24-04-24	53.967.073,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3044	15,2952	24-04-24	29.825,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5537	16,5440	24-04-24	998.252,01	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,5799	297,5638	24-04-24	148.674.385,50	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,8875	60,0672	24-04-24	1.339.747.866,56	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3692	13,3498	23-04-24	13.646.786,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5372	12,4866	24-04-24	31.038.097,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,5584	37,5828	24-04-24	54.621.862,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1737	11,1748	24-04-24	116.433.531,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,6012	19,5839	24-04-24	97.693.182,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8516	12,8246	24-04-24	206.477.799,68	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1225	16,0887	24-04-24	6.887.025,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,0640	250,5763	24-04-24	357.802.261,01	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.604,8057	1.592,6744	24-04-24	6.362.668,35	163
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.692,0856	1.679,3051	24-04-24	1.907.306,17	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1607	123,3526	24-04-24	11.298.791,23	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,6368	120,8417	24-04-24	663.936,07	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,8636	122,0622	24-04-24	6.055.625,98	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0396	11,0345	24-04-24	38.022.701,23	1.393
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0757	7,1259	23-04-24	19.864.895,19	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6044	9,6724	23-04-24	148.614.139,09	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9964	11,0744	23-04-24	81.531.596,62	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.	7,5757	7,5803	23-04-24	82.297.908,70	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9800	5,9819	23-04-24	86.766.613,77	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5536	29,5624	23-04-24	311.789.405,86	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9537	5,9556	23-04-24	39.486.205,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8664	29,8754	23-04-24	271.031.502,05	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2500	30,2594	23-04-24	65.604.123,52	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,5486	17,6849	22-04-24	85.055.349,91	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8083	12,9459	23-04-24	47.943.184,90	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,0187	214,3055	23-04-24	977.313,28	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,8266	181,7611	23-04-24	39.349.239,23	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.	8,6426	8,6830	23-04-24	4.106.139,23	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3997	8,4386	23-04-24	83.023.843,77	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6807	9,7258	23-04-24	1.734.566,84	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,1515	13,2126	23-04-24	34.068.323,65	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8792	13,9438	23-04-24	10.874.721,74	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9704	9,1950	23-04-24	5.406.216,90	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0513	8,2528	23-04-24	29.137.995,17	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7612	8,9804	23-04-24	9.346.189,60	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.	14,2326	14,4708	23-04-24	24.347.812,31	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,8048	54,7039	23-04-24	70.173.190,98	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8237	9,9883	23-04-24	6.703.760,66	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,4985	13,7243	23-04-24	40.109.798,75	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,5936	141,7056	23-04-24	2.956.811,60	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.	10,2128	10,3668	23-04-24	58.414.537,57	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5478	7,6432	23-04-24	26.880.235,10	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3467	8,4523	23-04-24	17.116.277,29	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8619	8,9741	23-04-24	1.856.753,09	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3635	7,4569	23-04-24	1.775.305,46	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,3882	28,5184	22-04-24	37.149.044,01	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,0645	31,2088	22-04-24	2.206.309,25	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9898	5,9988	23-04-24	64.000.069,73	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0204	6,0298	23-04-24	8.387.934,81	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8499	5,8589	23-04-24	15.999.296,64	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.	5,9351	5,9443	23-04-24	39.078.121,57	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4489	16,6799	23-04-24	69.939.745,95	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3514	38,8887	23-04-24	900.227.950,91	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0564	6,0410	23-04-24	35.672.822,93	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3048	7,3305	22-04-24	1.320.054,94	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7245	6,7475	22-04-24	335.038.868,28	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8586	6,8823	22-04-24	315.974.788,61	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6116	8,6414	22-04-24	712.961.417,22	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8967	8,9277	22-04-24	558.761.618,78	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1076	9,1476	22-04-24	102.971.846,18	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4085	9,4501	22-04-24	66.278.051,23	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3821	9,4232	22-04-24	24.620.207,35	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6929	9,7357	22-04-24	14.013.317,65	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3850	7,4031	22-04-24	422.427.690,89	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6295	7,6485	22-04-24	250.267.433,11	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1254	6,1261	23-04-24	647.204,54	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1000	6,1006	23-04-24	1.979.052.749,90	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6649	7,6668	23-04-24	17.026.407,22	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0833	6,1040	22-04-24	1.363.271,98	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6568	5,6758	22-04-24	2.976.497,50	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9071	5,9271	22-04-24	1.020,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5537	5,5723	22-04-24	8.156.891,91	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7277	13,7569	22-04-24	334.129.456,68	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7574	14,7892	22-04-24	28.963.713,42	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0105	9,0198	23-04-24	9.906.473,56	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2677	6,2741	23-04-24	19.060.085,97	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6247	92,6094	23-04-24	2.907,02	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7113	159,6826	23-04-24	20.053.738,42	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.	108,4356	108,5906	23-04-24	38.080.262,78	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1233	121,1363	23-04-24	141.110.189,36	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5114	104,5220	23-04-24	105.961.166,27	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8754	110,9065	23-04-24	29.939.710,41	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,4304	110,4590	23-04-24	43.138.258,90	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.	98,9974	99,0069	23-04-24	91.349.358,42	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6169	10,6201	23-04-24	25.350.217,37	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9740	9,9950	22-04-24	22.196.565,13	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4183	6,4314	22-04-24	29.889.191,36	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2875	12,3347	22-04-24	15.134.564,69	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1543	8,1851	22-04-24	27.575.671,29	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5630	12,6115	22-04-24	60.641.442,00	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0671	11,1253	22-04-24	38.977.192,34	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8616	12,9290	22-04-24	53.465.030,39	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0313	8,0729	22-04-24	25.903.610,54	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6849	10,6845	23-04-24	8.286.162,03	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0269	6,0268	23-04-24	275.677.319,25	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1860	6,1944	23-04-24	23.965.683,15	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3267	7,3365	23-04-24	160.880.669,39	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3749	7,3848	23-04-24	23.918.323,75	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5257	8,5440	23-04-24	566.129.821,90	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5268	5,5252	23-04-24	8.278.241.394,56	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2599	11,3592	23-04-24	7.812.927.891,27	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6762	5,6681	23-04-24	3.046.219.636,95	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0126	6,0127	23-04-24	1.871.057.625,44	357.418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7173	5,7206	23-04-24	4.253.214.305,90	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6684	8,8111	23-04-24	323.929.008,02	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6791	7,7664	23-04-24	1.539.349.292,36	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7325	5,7314	23-04-24	2.681.969.459,19	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5869	6,6442	23-04-24	1.497.717.117,26	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4045	6,4119	22-04-24	58.262.006,95	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,4302	103,6729	22-04-24	1.048.042,43	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7143	11,7411	22-04-24	273.142.404,70	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1402	8,1412	23-04-24	1.309.082.017,80	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8746	7,8753	23-04-24	2.683.284.324,78	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2360	8,2370	23-04-24	195.656.149,67	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9746	7,9755	23-04-24	6.615.815.637,76	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0646	8,0655	23-04-24	1.730.173.461,90	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9493	10,0377	23-04-24	261.080.177,38	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2797	28,5301	23-04-24	294.368.956,05	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8093	10,9051	23-04-24	199.890.772,86	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2110	11,3104	23-04-24	23.928.896,52	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5405	13,5979	22-04-24	99.083.431,37	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3459	7,3572	23-04-24	244.876,86	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8949	5,9036	23-04-24	24.453.591,19	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9774	7,9709	23-04-24	24.059.536,83	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4126	6,4193	23-04-24	2.256.921,16	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.	5,3860	5,3817	23-04-24	134.331,94	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.	7,9565	7,9614	23-04-24	18.166.982,04	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1222	6,1260	23-04-24	5.674.180,66	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4888	,4867	23-04-24	26.164.545,05	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2151	7,1843	23-04-24	6.081.284,08	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0606	6,0613	23-04-24	1.533.575,15	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0431	6,0437	23-04-24	14.400.836,40	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4657	6,4662	23-04-24	489,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0858	6,0894	23-04-24	22.730.422,91	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9837	6,9878	23-04-24	14.309.870,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1413	6,1449	23-04-24	6.753.569,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9913	5,9947	23-04-24	11.167.178,45	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0144	7,0251	23-04-24	5.907.335,08	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2125	7,2237	23-04-24	5.557.637,65	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4052	6,4055	23-04-24	374.914.999,05	13.346
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1023	6,1255	23-04-24	273.102.957,52	12.269
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9354	8,9405	23-04-24	111.465.356,91	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8382	11,8766	22-04-24	302.184.217,09	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2921	12,3322	22-04-24	238.514.550,96	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4628	5,4634	23-04-24	3.162.435,06	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3569	5,3573	23-04-24	3.113.060,50	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3867	5,3872	23-04-24	2.885.546,89	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4097	5,4102	23-04-24	10.040.756,19	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9785	5,9790	23-04-24	187.632.743,93	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8322	6,8246	23-04-24	153.207.504,49	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9731	7,9753	23-04-24	158.771.694,93	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3468	6,3445	23-04-24	95.401.276,27	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6517	5,6543	23-04-24	396.235.694,11	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2284	6,2577	23-04-24	339.834.896,96	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6527	5,6523	23-04-24	490.225.790,63	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5094	5,5071	23-04-24	220.781.213,70	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5422	5,5344	23-04-24	489.518.043,24	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1690	9,2774	23-04-24	385.173.058,49	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3262	8,3616	23-04-24	52.506.484,20	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5221	12,6242	23-04-24	802.775.108,36	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.	9,6305	9,6405	23-04-24	11.543.455,35	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5437	6,5474	23-04-24	76.394.822,55	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.	5,7252	5,7330	22-04-24	215.605,16	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1724	6,1808	22-04-24	41.567.403,91	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1004	6,1009	23-04-24	12.322.091,62	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0710	6,0715	23-04-24	1.811.585.267,07	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8863	5,8860	23-04-24	410.152.378,29	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7294	5,7292	23-04-24	385.099.487,03	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3755	6,4042	22-04-24	879.124,58	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2663	6,2941	22-04-24	9.052.116,41	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2112	6,2386	22-04-24	14.872.348,17	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3487	6,3808	22-04-24	139.040,08	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2370	6,2682	22-04-24	4.242.868,54	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1839	6,2147	22-04-24	1.334.322,00	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9311	98,9342	23-04-24	52.370.515,93	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.	121,9579	123,6622	23-04-24	4.109.891,29	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	133,3869	135,2483	23-04-24	11.185.420,10	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	437,1091	443,1989	23-04-24	78.588.294,50	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6808	17,7843	22-04-24	7.567.410,30	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5462	7,5943	23-04-24	10.382.622,30	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7936	9,8557	23-04-24	99.413.603,83	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4509	7,4983	23-04-24	31.239.181,41	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	5,9840	5,9888	22-04-24	4.553.613,63	517
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3129	6,3184	22-04-24	8.225.655,63	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8526	8,8836	22-04-24	23.425.640,86	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5059	9,5399	22-04-24	4.291.244,04	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5955	18,7666	22-04-24	32.672.525,96	1.360
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,5609	20,7689	22-04-24	9.302.023,78	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0462	104,1705	22-04-24	32.597.901,38	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2963	15,4343	22-04-24	15.195.833,41	1.345
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4900	16,6533	22-04-24	16.313.860,96	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,2736	130,0004	22-04-24	182.581.407,59	7.864
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,7288	140,5248	22-04-24	37.491.100,55	2.354
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,5953	893,7616	22-04-24	218.664.784,91	4.133
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	908,2610	908,4525	22-04-24	4.784.564,84	32

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	103,5303	103,6357	22-04-24	18.677.257,50	1.216
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5083	109,6379	22-04-24	12.153.117,66	1.799
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2337	10,3050	22-04-24	104.394.250,13	4.358
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1656	11,2442	22-04-24	33.714.496,10	3.050
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2496	11,3918	22-04-24	14.076.953,41	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9898	12,1558	22-04-24	180.111,32	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,4105	684,3339	22-04-24	61.842.221,53	2.062
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,7663	708,7545	22-04-24	50.660.878,35	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2513	14,3252	22-04-24	11.062.607,41	843
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1005	15,1799	22-04-24	5.130.581,53	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4989	7,5400	22-04-24	44.253.105,86	2.396
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7706	7,8138	22-04-24	4.071.797,51	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6113	103,7220	22-04-24	30.434.872,02	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6210	107,7734	22-04-24	32.312.224,54	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,3311	104,4373	22-04-24	44.441.023,66	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3636	12,4085	22-04-24	83.653.680,47	4.304
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0529	13,1013	22-04-24	29.994.554,30	1.800
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1479	6,1480	23-04-24	261.148.570,24	6.597
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3973	10,3944	23-04-24	43.801.913,07	2.344
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8127	5,8250	23-04-24	145.144.151,34	12.419
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9184	8,9169	23-04-24	84.928.204,05	5.637
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8890	6,9293	23-04-24	52.971.015,35	5.439
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6298	7,6314	23-04-24	833.013.732,02	21.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9939	5,9960	23-04-24	24.967.234,54	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8104	9,8163	23-04-24	35.745.139,96	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2703	10,2983	23-04-24	4.651.434,44	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8376	10,9364	23-04-24	37.688.093,51	3.370
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4522	15,6604	23-04-24	10.156.060,28	879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,6149	20,9224	23-04-24	9.242.581,89	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7472	9,8662	23-04-24	46.397.474,99	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2141	6,2145	23-04-24	42.449.191,49	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9531	10,9528	23-04-24	46.318.871,35	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1476	6,1482	23-04-24	628.868.203,75	15.992
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0135	6,0121	23-04-24	95.261.080,98	2.804
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1447	6,1433	23-04-24	224.757.310,05	6.364
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1627	6,1612	23-04-24	51.003.614,70	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1336	6,1320	23-04-24	202.452.945,42	5.992
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6394	7,6404	23-04-24	17.412.874,42	876
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6887	6,6893	23-04-24	100.610.744,90	3.442
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4803	7,5275	23-04-24	100.993.383,74	9.265
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2719	8,3210	23-04-24	2.915.841,15	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9663	5,9657	23-04-24	47.903.767,33	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2384	11,2347	23-04-24	209.377.203,27	6.816
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4655	9,4643	23-04-24	24.969.455,69	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0848	6,0854	23-04-24	3.037.390,54	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0098	6,0100	23-04-24	300.502,46	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0412	6,0411	23-04-24	27.251.952,17	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8255	11,8220	23-04-24	241.957.932,23	7.838
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4510	7,4505	23-04-24	34.791.081,52	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8531	8,8531	23-04-24	34.559.407,34	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1839	12,1805	23-04-24	22.952.508,79	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6029	10,6006	23-04-24	12.339.607,87	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0058	23-04-24	300.292,43	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0058	23-04-24	300.292,43	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1012	7,1091	23-04-24	338.196.754,66	7.621
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4201	7,4687	23-04-24	274.676.560,99	5.802
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.141,5800	2.140,3175	24-04-24	262.201.669,61	2.812
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.803,9037	2.800,5749	24-04-24	208.918.555,72	1.431
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0054	1,0062	23-04-24	39.787.098,69	627
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0120	1,0129	23-04-24	1.273.208,37	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0461	1,0493	23-04-24	17.985.814,59	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0601	1,0633	23-04-24	602.443,80	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0117	1,0118	24-04-24	16.569.445,91	156
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0066	1,0066	24-04-24	4.120.260,20	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0125	1,0126	24-04-24	7.425.089,84	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0274	1,0267	24-04-24	19.083.801,60	205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2161	15,1511	24-04-24	42.337.657,42	1.281
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6256	15,5591	24-04-24	674.038,17	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2696	1,2696	24-04-24	46.535.999,45	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0374	1,0366	24-04-24	11.062.042,51	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0396	1,0387	24-04-24	5.895.309,85	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0405	1,0397	24-04-24	16.298.516,38	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.300,7958	1.300,7489	24-04-24	67.720.267,50	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.303,1296	1.303,0841	24-04-24	8.620.692,65	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.883,4847	1.879,3096	24-04-24	57.347.301,06	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.913,4783	1.909,2498	24-04-24	13.333.761,56	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6750	8,6787	23-04-24	2.467.873,14	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8612	8,8651	23-04-24	10.632.127,48	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1107	1,1040	24-04-24	4.028.778,43	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1217	1,1149	24-04-24	8.262.763,36	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9046	,8992	24-04-24	7.547.865,23	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,1607	76,8224	24-04-24	6.299.493,42	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,3233	80,9685	24-04-24	730.690,10	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4156	1,4286	23-04-24	18.773.169,79	720
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4568	1,4703	23-04-24	12.981.985,71	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,7761	808,0718	24-04-24	15.635.849,26	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,9006	824,1511	24-04-24	50.381,51	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7298	5,6957	24-04-24	5.920.988,71	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0766	6,0406	24-04-24	6.933.736,28	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9797	,9892	23-04-24	8.458.498,61	271
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0020	1,0117	23-04-24	1.218.920,67	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0004	1,0035	23-04-24	4.185.209,21	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0228	1,0260	23-04-24	726.830,23	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,4392	123,6506	24-04-24	8.751.809,38	457
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,2759	107,4600	24-04-24	7.992.471,45	278
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,5680	106,7503	24-04-24	1.449.827,29	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,3443	148,5978	24-04-24	2.128.111,81	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	134,1875	134,5240	24-04-24	14.963.890,10	844
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	110,1526	110,4296	24-04-24	21.969.823,45	447
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	130,7521	131,0791	24-04-24	3.220.589,30	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	154,9854	155,3718	24-04-24	2.140.655,33	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,2277	134,9736	24-04-24	194.963.147,24	3.562
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,8109	112,5997	24-04-24	277.103.670,99	2.191
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,8036	117,5814	24-04-24	57.799.716,52	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,4445	182,0991	24-04-24	86.741.791,70	1.440
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6302	113,6652	24-04-24	35.303.477,55	755
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	134,2812	134,1557	24-04-24	268.552.911,54	5.491
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,6526	112,5481	24-04-24	413.715.497,88	3.652
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,0422	120,9283	24-04-24	50.207.507,39	1.234
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	177,6938	177,5253	24-04-24	39.057.459,95	1.458
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	181,0606	180,1529	24-04-24	213.726,47	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	170,3355	169,4769	24-04-24	104.599,90	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4653	13,4650	24-04-24	107.588.590,30	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4203	13,4200	24-04-24	85.546.620,75	416
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,9413	1.253,3136	24-04-24	46.611.612,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,3639	1.266,7156	24-04-24	15.350.549,00	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,8644	1.235,2204	24-04-24	82.689.741,80	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8430	8,8376	24-04-24	14.318.395,70	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6511	8,6457	24-04-24	4.351.791,23	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5049	12,5032	24-04-24	48.144.048,89	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7160	13,7838	23-04-24	2.410.805,29	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1779	12,2378	23-04-24	2.071.761,04	89
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7547	13,8093	23-04-24	41.601.494,58	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	9,7941	9,8110	23-04-24	10.258.534,64	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5925	9,6089	23-04-24	11.341.029,85	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	1.054,5719	1.053,2988	24-04-24	94.597.668,24	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,3150	1.030,0587	24-04-24	50.295.874,73	308

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6053	10,6226	23-04-24	70.277.135,05	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,2313	12,2326	24-04-24	21.374.939,19	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8398	10,8607	23-04-24	190.545.885,67	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2027	11,2243	23-04-24	16.947.252,12	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1938	6,1943	24-04-24	318.544.265,07	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1413	10,1421	24-04-24	15.052.592,59	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8032	14,8894	23-04-24	117.562.997,38	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6197	15,7110	23-04-24	119.641.263,26	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8650	11,9122	23-04-24	224.586.044,24	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.	10,6147	10,6024	24-04-24	43.112.956,71	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3317	7,3414	23-04-24	111.893.290,12	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5280	11,5363	24-04-24	23.820.431,59	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4115	27,4314	24-04-24	346.800.096,53	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0981	17,1102	24-04-24	2.133.292,80	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3111	12,3041	24-04-24	9.261.100,60	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3188	11,3122	24-04-24	521.970,55	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2127	13,2052	24-04-24	51.195.266,02	458
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8043	11,7974	24-04-24	94.555.528,25	238
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4865	11,4739	24-04-24	50.710.685,39	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8455	16,8270	24-04-24	113.881.597,78	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7798	12,7655	24-04-24	86.647.459,51	228
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8343	12,8199	24-04-24	147.736,60	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,3617	264,3608	24-04-24	295.149.848,87	1.629
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,0675	110,0656	24-04-24	645.465.395,39	478
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1486	13,1381	24-04-24	8.502.377,70	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6243	18,6303	24-04-24	7.599.495,77	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2163	12,2194	24-04-24	42.448.886,32	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.	11,2462	11,1714	24-04-24	5.436.673,07	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3901	11,3147	24-04-24	8.454.586,79	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8728	11,8550	24-04-24	39.938.714,49	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1537	25,1088	24-04-24	40.775.515,30	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0645	20,9981	24-04-24	115.429.776,29	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5682	21,4636	24-04-24	10.907.760,07	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3437	13,3422	24-04-24	14.417.594,68	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8022	16,7883	24-04-24	9.620.392,76	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.	10,4305	10,4210	24-04-24	5.333.965,36	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7558	11,6562	24-04-24	3.936.943,13	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4860	12,4614	24-04-24	2.991.945,19	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6624	12,6545	24-04-24	1.494.338,84	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5369	12,5862	24-04-24	5.312.246,07	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2392	30,1957	24-04-24	22.771.901,40	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1355	13,1191	24-04-24	25.075.948,94	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1015	14,0355	24-04-24	13.740.116,38	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0769	27,0455	24-04-24	301.589.491,78	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8004	26,7691	24-04-24	102.222.384,20	1.460
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1676	2,1825	23-04-24	129.859.939,23	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1153	2,1298	23-04-24	64.582.906,58	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2897	10,2868	24-04-24	51.337.604,51	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8054	10,8063	24-04-24	6.595.356,53	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8115	10,8125	24-04-24	136.689.191,15	648
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7464	10,7474	24-04-24	28.388.332,93	271
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5118	10,4922	24-04-24	43.384.675,41	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5061	10,4864	24-04-24	19.523.805,90	79

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 R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3024	24,2339	24-04-24	34.849.098,12	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2769	20,5149	23-04-24	82.768.803,01	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8635	20,0960	23-04-24	10.210.719,05	200
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,7174	79,2420	24-04-24	51.398.270,07	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,8903	71,4590	24-04-24	43.697.234,19	609
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,3920	82,8947	24-04-24	78.072.823,98	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	23,0345	23,0253	24-04-24	67.960.237,73	255
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4784	8,4665	24-04-24	45.299.514,70	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,8177	79,5453	24-04-24	183.439.890,41	520
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3325	12,3030	24-04-24	42.146.915,97	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3257	9,3062	24-04-24	74.650.733,51	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5248	10,5083	24-04-24	95.486.552,64	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4785	16,4347	24-04-24	197.556.394,15	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7898	10,7786	24-04-24	172.948.717,91	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.	12,0011	11,9919	24-04-24	114.965.788,18	2.021
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1112	12,1021	24-04-24	5.351.975,30	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1876	12,1784	24-04-24	72.260.898,33	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.	970,8893	970,9894	24-04-24	996.811.252,19	2.798
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9588	16,9164	24-04-24	12.770.800,08	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9944	21,9973	24-04-24	355.992.266,23	3.289
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7743	10,8262	24-04-24	77.594.666,26	1.588
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2911	10,2935	24-04-24	22.366.975,14	226
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0176	14,0209	24-04-24	66.428.552,22	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4468	16,4337	24-04-24	275.106.784,50	2.641
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9250	20,9972	23-04-24	159.464.735,17	1.370
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3713	21,4453	23-04-24	40.134.122,22	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2571	21,3306	23-04-24	532.883.426,41	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.	8,5809	8,5655	24-04-24	37.192.326,97	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7264	8,7108	24-04-24	632.376.949,79	1.470
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2630	16,2499	24-04-24	228.769.652,16	1.960
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0060	11,0020	24-04-24	13.199.096,14	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4675	11,4633	24-04-24	356.640.132,65	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0804	13,0674	24-04-24	24.112.488,74	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4400	13,4266	24-04-24	805,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3411	21,3169	24-04-24	37.002.660,02	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,4781	30,5280	24-04-24	271.820.113,11	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1457	28,4014	23-04-24	223.014.291,57	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4215	10,4297	24-04-24	1.794.214,36	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8527	9,8939	23-04-24	6.135.372,43	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2388	9,1870	24-04-24	2.281.426,25	181
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5254	10,5003	24-04-24	1.865.916,59	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5428	8,5688	24-04-24	1.532.467,91	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7470	10,7416	24-04-24	1.826.749,86	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6981	12,6940	24-04-24	6.756.091,18	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2858	11,2659	24-04-24	1.201.740,87	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1359	10,0432	24-04-24	331.888,39	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8661	13,7905	24-04-24	2.791.023,21	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	15,1254	15,0426	24-04-24	7.122.062,03	642
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3363	28,2601	24-04-24	7.308.750,08	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7259	9,7213	24-04-24	3.160.776,49	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1174	10,1482	23-04-24	23.477.394,22	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9609	12,9704	24-04-24	27.467.882,49	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9345	11,9189	24-04-24	38.988.550,81	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7259	9,7213	24-04-24	7.012.454,53	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,8560	1.513,6988	24-04-24	5.723.735,08	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6480	9,7128	24-04-24	2.760.196,22	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2161	10,2287	23-04-24	12.302.980,50	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4599	13,4716	24-04-24	5.979.665,19	747
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0709	156,9294	24-04-24	12.714.392,29	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2230	91,7088	23-04-24	32.532.167,48	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2755	124,0922	24-04-24	33.256.949,53	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1638	11,1807	24-04-24	3.084.762,84	1.032
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2196	10,2217	24-04-24	16.225.566,67	4.963
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,7608	734,8686	24-04-24	36.867.147,65	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4575	10,4266	24-04-24	2.388.410,17	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0875	11,0549	24-04-24	1.396.344,09	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,0128	729,1137	24-04-24	73.311.687,72	1.892
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9373	22,8824	24-04-24	4.905.538,14	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2305	26,2020	24-04-24	3.149.780,37	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	24,8508	24,8235	24-04-24	7.507.325,82	293
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2136	11,2078	24-04-24	9.722.087,58	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0561	10,0510	24-04-24	12.238.105,70	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8733	10,8676	24-04-24	1.123.563,15	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	27,1606	27,1472	24-04-24	6.645.364,61	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2687	10,2693	24-04-24	385.699,10	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3154	10,3123	24-04-24	6.509.756,10	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,2654	55,0851	24-04-24	15.592.918,09	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	24-04-24	104.400,53	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4379	11,4163	24-04-24	4.276.803,44	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	468,9269	467,8795	24-04-24	10.041.935,52	823
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	476,4289	475,3712	24-04-24	7.845.725,28	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,8954	306,9107	24-04-24	302.682.000,98	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,7838	308,7887	24-04-24	22.553.118,25	841
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,6428	293,5578	24-04-24	31.197.700,22	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,7839	308,6747	24-04-24	44.318.859,53	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,3678	295,7553	24-04-24	59.584.652,95	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,7191	285,6945	24-04-24	28.123.654,08	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,4351	302,4716	24-04-24	62.667.510,42	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,6903	283,7835	24-04-24	58.493.662,79	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4051	299,0868	24-04-24	42.995.508,19	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.320,0511	7.318,1379	24-04-24	515.229,20	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.168,3360	7.166,3840	24-04-24	101.971.801,66	845
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,4519	298,4427	24-04-24	24.700.204,49	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,1475	731,2423	24-04-24	41.336.908,72	1.678
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,6261	500,9629	24-04-24	47.360.834,29	1.258
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,4839	521,8045	24-04-24	19.829.606,52	2.432
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,3368	656,3519	24-04-24	3.642.885,31	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,3346	645,3410	24-04-24	609.654.342,28	14.406
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,4904	814,9872	23-04-24	13.063.507,43	4.649
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	738,6160	743,5950	23-04-24	7.383.417,38	1.092
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.025,3985	1.025,1557	24-04-24	14.287.447,23	2.392

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	1.005,5828	1.005,2951	24-04-24	19.563.912,38	1.197
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,3417	836,7103	24-04-24	25.871.049,28	4.239
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,9555	763,3419	24-04-24	37.833.647,75	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,0478	315,8544	24-04-24	26.323.285,74	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,6221	327,6611	24-04-24	74.630.711,77	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	609,4710	615,9783	23-04-24	13.173.771,50	1.146
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	667,2078	674,3640	23-04-24	7.333.836,21	1.653
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6015	296,1645	24-04-24	67.578.490,59	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,7422	292,6132	24-04-24	26.064.948,32	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,4773	311,9577	24-04-24	18.641.903,75	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,2778	305,2668	24-04-24	80.518.982,73	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5640	303,3487	24-04-24	65.537.490,25	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,9588	330,9060	24-04-24	28.544.833,89	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,7307	306,5330	24-04-24	20.561.501,63	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1442	279,9350	24-04-24	13.836.292,17	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8171	286,0756	24-04-24	12.984.747,34	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,9268	303,8351	24-04-24	102.670.326,64	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,9279	297,5583	24-04-24	110.850.353,84	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	24-04-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,8300	342,7976	24-04-24	732.930,41	208
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,0185	332,0038	24-04-24	3.039.894,40	307
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,4442	779,1151	24-04-24	394.632.294,28	16.970
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,1460	861,2920	24-04-24	387.048.098,43	16.775
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,4810	834,7359	24-04-24	254.943.517,62	8.751
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	974,9785	973,7931	24-04-24	555.741.654,68	19.654
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.490,0062	1.487,2973	24-04-24	174.858.935,09	6.706
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,3971	354,4046	23-04-24	296.184,83	24
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,9336	333,4424	24-04-24	28.997.012,90	1.013
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0225	293,8139	24-04-24	409.133.840,96	9.428
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,1659	304,1234	24-04-24	354.839.247,48	7.391
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,5363	305,5569	24-04-24	472.115.115,50	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,8472	296,7390	24-04-24	339.860.790,57	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,8684	1.255,5558	24-04-24	17.566.458,95	3.296
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,4105	1.220,0880	24-04-24	213.765.481,46	8.884
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,7319	876,5870	24-04-24	3.311.948,09	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,4039	824,4770	24-04-24	41.793.825,95	1.293
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,9939	1.198,0377	24-04-24	115.708.051,79	3.813
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,0143	1.260,9373	24-04-24	47.899.092,37	3.246
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,9959	576,9109	24-04-24	27.183.096,52	1.148
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.186,8163	1.182,8254	24-04-24	39.314.715,72	3.092
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.082,8637	1.079,1694	24-04-24	138.512.724,34	6.649
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,3271	300,2794	24-04-24	30.306.609,35	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	781,8912	779,2546	24-04-24	822.269,29	195
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	713,3712	710,9307	24-04-24	25.391.361,64	1.517
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,5175	313,1188	23-04-24	4.217.355,97	432
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.165,7078	1.164,3268	24-04-24	4.281.789,89	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.063,6040	1.062,2918	24-04-24	261.124.613,09	18.085
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3901	12,3690	24-04-24	14.283.006,89	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4853	4,4971	24-04-24	5.419.970,08	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9745	18,9485	24-04-24	19.608.449,26	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9567	18,9293	24-04-24	1.987.382,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0495	7,0270	24-04-24	2.578.939,71	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9427	13,9276	24-04-24	64.275.051,31	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9945	,9935	24-04-24	10.324.146,89	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1222	24,1135	24-04-24	7.050.376,37	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2633	31,0885	24-04-24	6.624.371,63	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9930	,9886	24-04-24	2.105.027,01	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7346	8,7312	24-04-24	1.855.498,89	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3085	23,2492	24-04-24	8.123.749,48	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1076	1,1158	23-04-24	19.804.881,63	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7784	12,7782	23-04-24	12.957.908,09	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8716	,8748	23-04-24	2.600.515,12	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0128	1,0176	23-04-24	11.332,36	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0215	1,0263	23-04-24	2.554.314,82	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.	19,0011	18,9755	24-04-24	29.516.067,48	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0272	21,1621	24-04-24	42.588.982,29	1.098
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5949	11,5505	24-04-24	4.065.397,29	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,6132	120,1767	24-04-24	5.212.893,44	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,3569	38,2638	24-04-24	27.874.183,60	1.458
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4207	17,4503	24-04-24	16.108.492,51	1.106
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3033	16,3241	24-04-24	11.552.444,92	991
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4443	11,4411	24-04-24	8.540.121,91	1.020
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9333	13,8679	24-04-24	9.127.899,94	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0817	1,0881	23-04-24	8.154.628,47	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2126	1,2064	24-04-24	4.425.741,02	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1469	1,1513	24-04-24	8.722.007,57	121
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0050	1,0051	24-04-24	4.555.004,33	55
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7303	4,7240	24-04-24	179.830.149,22	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3516	9,3362	24-04-24	50.387.695,28	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,8334	104,7249	24-04-24	57.367.754,55	96
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.494,8226	2.497,1537	24-04-24	308.438.953,63	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.004,9803	2.008,9913	24-04-24	21.335.217,58	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3115	11,3347	22-04-24	40.258.171,45	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1088	10,1191	22-04-24	47.812.023,90	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9585	11,9926	22-04-24	16.694.915,86	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6136	12,6648	22-04-24	26.071.983,56	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,6347	113,5548	24-04-24	1.302.376,42	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,5425	113,4640	24-04-24	2.057.823,69	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.	14,8052	14,7299	24-04-24	30.779.092,38	1.284
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,0682	32,3292	23-04-24	3.992.939,90	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1726	14,1630	24-04-24	17.965.879,06	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9172	30,7987	24-04-24	70.717.295,32	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9480	14,0281	23-04-24	696.046,52	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6126	11,6559	23-04-24	13.952.319,88	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3947	6,3890	24-04-24	8.046.911,91	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1818	21,0552	24-04-24	6.676.645,40	411
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,1493	114,0602	24-04-24	9.305.626,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,9085	107,8220	24-04-24	417.822,34	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8957	14,0465	23-04-24	68.751.684,05	3.738
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1363	16,3121	23-04-24	40.312.466,55	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0686	15,2325	23-04-24	2.392.118,58	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6178	9,5843	23-04-24	1.820.090,66	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,7979	23-04-24	2.745.732,40	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.	9,3726	9,3734	24-04-24	172.320.277,17	11.408
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7866	12,7852	24-04-24	28.942.645,04	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4893	13,4883	24-04-24	4.183.975,38	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.	209,1704	210,2432	23-04-24	10.659.267,82	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7879	5,7694	24-04-24	25.049.537,70	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1912	18,3507	23-04-24	34.698.388,39	1.557
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7446	12,8428	23-04-24	2.001.076,57	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,2358	13,3383	23-04-24	14.411.831,07	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.	12,9959	13,0964	23-04-24	3.899.374,44	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6549	11,6852	24-04-24	10.840.521,13	679
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,7264	92,0989	24-04-24	19.243.767,97	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,6958	98,0965	24-04-24	1.519.103,35	7
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,2536	95,6427	24-04-24	427.248,82	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.	25,2853	25,1352	24-04-24	593.741,43	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.	113,2282	113,3399	23-04-24	18.753.121,25	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.	101,1467	101,2465	23-04-24	318.570,89	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,8569	164,6902	24-04-24	45.116.113,77	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,6083	133,4731	24-04-24	8.837.144,93	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9433	13,9505	24-04-24	31.196.893,70	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2376	9,1933	24-04-24	5.092.412,06	491
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4006	9,3557	24-04-24	1.131.943,34	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5272	8,6141	23-04-24	1.125.330,26	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8387	8,9292	23-04-24	4.329.729,35	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.	101,0269	100,7640	24-04-24	2.190.129,13	173
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,9734	101,7114	24-04-24	1.266.675,54	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9335	101,6714	24-04-24	1.131.650,59	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.	10,5854	10,5947	24-04-24	8.330.957,14	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4058	12,4171	24-04-24	233.482,02	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4837	11,4940	24-04-24	29.983,74	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1524	14,1812	23-04-24	310.557,65	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6087	13,5392	24-04-24	12.840.770,67	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3985	9,3886	24-04-24	15.539.701,67	500
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,3961	99,1767	24-04-24	5.230.448,31	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.	124,3928	124,5751	24-04-24	8.767.587,04	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,0850	153,8958	24-04-24	99.899.030,09	2.970
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1264	6,1265	24-04-24	53.857.091,69	2.093
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0589	7,0572	24-04-24	307.852.457,95	8.081
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.	6,7698	6,7696	23-04-24	6.055.348,61	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2613	6,2543	24-04-24	51.456,06	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1701	6,1631	24-04-24	109.622.682,11	5.195
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.	5,7196	5,7194	24-04-24	524.244.964,20	13.350
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7666	5,7665	24-04-24	592.678.864,60	18.974
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7652	5,7651	24-04-24	356.759.970,64	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9061	7,9041	24-04-24	218.772.015,97	12.821
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9032	7,9011	24-04-24	65.695.717,82	262
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8218	7,8197	24-04-24	104.184.079,86	3.625
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1067	6,1126	23-04-24	17.030.825,24	189
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3811	9,3748	24-04-24	93.677.295,77	5.232
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0223	10,0158	24-04-24	249.662.247,58	7.173
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9187	5,9130	24-04-24	52.968.264,69	1.723
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2645	26,0761	24-04-24	11.526.428,52	1.085
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4869	30,2744	24-04-24	12,82	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1613	10,1717	24-04-24	197.988.068,89	12.850
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7267	15,7860	24-04-24	18.621.879,91	2.100
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6910	17,7582	24-04-24	24.696.288,47	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9441	5,9418	24-04-24	883.216.051,02	18.857
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9420	5,9397	24-04-24	283.420.106,99	1.282
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8950	5,8926	24-04-24	562.827.605,81	17.468
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9524	5,9441	24-04-24	422.934.279,61	11.107
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9869	5,9786	24-04-24	731.065.189,08	18.657
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9855	5,9771	24-04-24	372.384.396,29	1.468
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0996	6,0984	24-04-24	61.145.412,01	398
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5119	5,5018	24-04-24	26.290.781,92	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4455	5,4355	24-04-24	12.754.647,40	593
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0391	6,0392	24-04-24	310.262.290,12	8.591
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2047	6,2345	23-04-24	13.504.357,32	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,1023	6,1315	23-04-24	15.477.915,90	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3066	6,3073	24-04-24	11.688.898,77	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1490	6,1491	24-04-24	14.414.870,59	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2258	6,2222	24-04-24	12.951.387,77	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0540	6,0446	24-04-24	24.730.396,43	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9822	5,9728	24-04-24	44.798.566,68	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9162	5,9026	24-04-24	73.621.461,19	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7909	5,7777	24-04-24	33.803.658,53	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6405	5,6229	24-04-24	24.206.851,93	853
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.	7,1836	7,1819	24-04-24	264.718.747,29	17.944
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.	11,4362	11,5232	23-04-24	151.785.450,99	7.215
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9991	12,0907	23-04-24	147.409,74	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.	28,0434	27,9290	24-04-24	44.523.383,79	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9710	7,9471	24-04-24	30.865.518,31	2.325
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3641	8,3392	24-04-24	41.199.685,14	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8293	16,8290	24-04-24	51.014.704,31	2.486
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8183	17,8184	24-04-24	379.363.236,17	18.707
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1521	21,1573	24-04-24	62.177.009,67	2.959
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3684	26,3755	24-04-24	89.672.513,25	7.283
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4085	29,2891	24-04-24	2.682,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0888	7,0887	23-04-24	39.879,79	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.	10,8035	10,8148	24-04-24	220.513.658,32	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.	6,8591	6,8552	24-04-24	59.320.188,68	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.	6,2734	6,2950	23-04-24	3.876.122,28	138
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.	6,2294	6,2297	24-04-24	251.987.893,26	1.193
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2278	6,2282	24-04-24	227.360.840,71	1.104
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5638	7,5669	23-04-24	707.116.754,84	37
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0566	7,0594	23-04-24	802.917.338,57	30.209
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2077	6,2071	24-04-24	72.155.652,16	1.769
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2291	6,2286	24-04-24	525.914,50	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1523	6,1473	24-04-24	66.502.725,70	1.577
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1571	6,1521	24-04-24	17.204.169,12	75
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.	7,6803	7,6821	24-04-24	11.285.358,98	789
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3022	8,3043	24-04-24	59.129.412,07	3.362
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3768	12,5235	23-04-24	15.699.039,41	1.917
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0731	13,2284	23-04-24	76.923.599,26	8.018
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1705	6,1702	24-04-24	237.830.674,74	6.484
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1852	6,1849	24-04-24	93.949.097,13	438
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2275	6,2266	24-04-24	265.151.577,73	1.280
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2061	6,2067	24-04-24	722.878.673,39	19.218
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2261	6,2266	24-04-24	15.787,78	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2182	6,2188	24-04-24	257.784.517,15	1.148
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2127	6,2118	24-04-24	879.455.152,35	23.309
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1457	6,1458	24-04-24	1.077.941.500,98	27.158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1508	6,1509	24-04-24	316.429.139,82	1.520
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1835	6,1839	24-04-24	980.024.052,33	25.150
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1932	6,1936	24-04-24	321.644.534,96	1.535
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9549	8,0477	23-04-24	10.887.235,59	593
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4140	8,5123	23-04-24	13.137,97	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6422	4,6110	24-04-24	9.883.553,22	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4894	6,4460	24-04-24	1.889,06	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.	6,0378	6,0150	24-04-24	11.316.333,14	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2585	6,2659	23-04-24	1.053.968.451,77	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.	7,1690	7,1689	24-04-24	998.640.261,94	26.292
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3837	7,3794	24-04-24	54.368.367,28	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4146	10,4379	24-04-24	421.614.521,60	20.741
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7306	9,7521	24-04-24	120.333.838,64	8.318
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9188	6,9154	24-04-24	11.034.152,00	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3495	7,3460	24-04-24	138.993.472,35	5.401
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4621	10,4269	24-04-24	71.877.763,70	4.750
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6882	10,6523	24-04-24	756.204.960,91	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.	8,0906	8,2867	24-04-24	9.751.969,29	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6106	8,8195	24-04-24	2.920,41	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.	7,3265	7,3224	24-04-24	57.176.983,64	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2907	6,2912	24-04-24	49.148.882,23	1.867
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8405	5,8295	24-04-24	55.306.582,06	2.089
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9283	5,9172	24-04-24	14.681,62	11
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5222	5,5011	24-04-24	153.375,68	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4827	5,4616	24-04-24	8.686.765,26	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7135	7,6929	24-04-24	757.063.153,07	17.123
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5297	7,5094	24-04-24	57.550.323,97	2.785
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.	8,8111	8,8090	24-04-24	33.785.981,24	229
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7180	8,7158	24-04-24	105.429.546,42	7.583
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5455	8,5434	24-04-24	22.470.991,80	344
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1417	9,1396	24-04-24	527.659.746,40	6.938
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.	7,2338	7,2337	24-04-24	571.183.837,70	6.738
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6731	8,6629	24-04-24	568.918.723,67	27.123
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.	6,2325	6,2326	24-04-24	315.425.070,09	8.238
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2558	6,2559	24-04-24	10.408,28	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2449	6,2450	24-04-24	118.544.573,64	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1830	6,1820	24-04-24	291.627.763,79	7.554
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1880	6,1870	24-04-24	107.773.171,76	498
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0797	6,0663	24-04-24	10.482.224,16	224
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0846	6,0713	24-04-24	197.426.259,45	22.744
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0474	6,0473	24-04-24	59.577.160,17	1.296
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0523	6,0523	24-04-24	151.309,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0229	15,9655	24-04-24	107.801.711,27	6.347
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2461	18,1812	24-04-24	271.214.912,98	11.424
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5287	6,5465	23-04-24	227.342.426,84	1.658
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5774	13,7655	23-04-24	12.160,55	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8982	12,8152	24-04-24	14.578.975,57	1.423

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 SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7528	13,6647	24-04-24	96.877.511,01	9.139
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7796	6,7832	24-04-24	133.218.915,49	6.594
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6610	7,6653	24-04-24	425.651.906,35	13.076
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R 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	7,1241	7,1248	24-04-24	572.282,39	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6641	7,6650	24-04-24	15.043.592,83	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2850	26,3311	23-04-24	67.869.381,96	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6687	10,6469	24-04-24	5.214.468,98	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6629	13,6440	24-04-24	3.399.509,67	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1910	15,1823	24-04-24	4.562.572,70	157

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*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2688	12,2488	24-04-24	8.041.265,24	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	10,7277	10,7102	24-04-24	350.450,87	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9459	11,9265	24-04-24	13.635.420,62	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,8743	132,8743	24-04-24	5.087.128,06	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,2289	185,0772	24-04-24	1.498.769,41	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,7325	197,5773	24-04-24	396.766,55	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,3250	194,1697	24-04-24	21.799.046,81	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1426	102,4672	23-04-24	344.519,74	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,4118	106,7523	23-04-24	1.261.797,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,1305	104,4627	23-04-24	5.333.100,49	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2141	81,7727	24-04-24	3.141.103,11	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8124	7,8203	22-04-24	7.399.893,56	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3330	15,2776	24-04-24	11.502.802,06	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9497	11,9933	23-04-24	38.719.989,37	255
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9903	15,1264	23-04-24	102.848.794,36	416
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7978	10,8247	23-04-24	53.095.835,79	278
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8015	9,8024	23-04-24	152.080.573,41	639
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9807	7,9919	22-04-24	3.573.278,47	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5731	11,6185	22-04-24	156.499.560,62	4.226
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9667	12,0144	22-04-24	25.947.885,07	2.981
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2011	11,2456	22-04-24	7.138.661,83	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1953	8,1971	23-04-24	1.377.595,69	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2650	12,3018	23-04-24	3.395.252,82	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	20,8086	20,9399	23-04-24	3.207.950,92	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3750	11,3886	23-04-24	3.982.896,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4886	10,5600	23-04-24	1.056.511,06	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1956	11,2732	23-04-24	6.249.884,76	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6992	10,7691	23-04-24	775.361,59	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6674	11,7625	24-04-24	2.486.780,72	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	11,5203	11,6139	24-04-24	6.281.591,23	125
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9543	9,9855	22-04-24	657.070,27	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7010	9,7250	22-04-24	594.962,37	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8592	9,8963	22-04-24	656.761,51	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7775	9,8204	22-04-24	1.032.233,88	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	9,5078	9,5129	22-04-24	1.378.498,73	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6950	9,7006	22-04-24	20.829.322,06	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6719	9,6990	22-04-24	255.537,76	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7737	9,8017	22-04-24	490.072,94	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4037	9,4318	22-04-24	85.474,66	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4478	9,4766	22-04-24	1.403.592,36	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9047	9,8454	22-04-24	533.651,99	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5370	11,5868	22-04-24	980.968,60	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8198	9,8112	22-04-24	1.198.656,58	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1348	10,1630	22-04-24	1.464.413,61	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2069	9,3349	22-04-24	710.868,49	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0869	11,1464	22-04-24	10.275.434,49	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1277	9,1826	22-04-24	745.488,38	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6125	12,6273	22-04-24	6.588.033,86	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	11,0094	11,1089	22-04-24	938.606,32	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2611	10,2983	22-04-24	2.057.477,14	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2814	7,2834	22-04-24	2.138.260,25	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6952	10,7359	22-04-24	14.237.244,29	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6887	15,7850	22-04-24	22.773.988,67	265
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4298	9,4311	22-04-24	22.898.958,10	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8127	9,8068	23-04-24	948.173,93	191

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*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2974	10,2914	23-04-24	3.510.316,37	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9055	9,9146	22-04-24	1.005.467,03	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	10,7221	10,7406	22-04-24	2.253.865,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5640	9,5741	22-04-24	1.341.466,79	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4716	11,5034	22-04-24	2.899.530,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1380	10,1641	22-04-24	4.316.396,66	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	10,0346	10,0403	22-04-24	1.563.972,96	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3405	8,3856	22-04-24	2.447.330,54	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5472	9,5561	22-04-24	32.138.485,66	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	8,3378	8,3418	22-04-24	1.835.869,14	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8550	9,8538	22-04-24	5.838.828,60	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	11,9224	11,9344	22-04-24	763.281,79	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,0392	106,4593	22-04-24	2.255.513,71	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,2169	96,8110	22-04-24	691.862,27	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	10,2423	10,2757	22-04-24	1.769.701,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2578	9,2853	22-04-24	4.154.755,72	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4487	10,4720	22-04-24	6.741.466,54	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2438	11,2890	22-04-24	1.542.585,00	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3497	12,3932	22-04-24	680.150,06	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6574	9,6747	22-04-24	2.453.992,79	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9840	11,0206	22-04-24	1.599.204,85	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.	6,2656	6,2660	24-04-24	100.437.177,17	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2245	8,2427	24-04-24	6.769.680,25	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3765	8,3952	24-04-24	2.896.471,53	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2810	8,2994	24-04-24	10.521.899,67	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3951	8,4139	24-04-24	1.555.230,64	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.	2,8985	2,8724	23-04-24	570.712.502,02	90.747
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,9025	22,2422	23-04-24	31.278.335,58	1.164
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,2605	23,6219	23-04-24	77.049.771,85	6.786
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3862	13,4762	23-04-24	14.586.783,06	995
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2158	14,3119	23-04-24	1.139.766.364,69	93.260
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8908	11,9697	23-04-24	679.777.520,93	93.258
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6041	7,7250	23-04-24	32.725.630,28	1.576
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0748	8,2035	23-04-24	465.640.008,65	93.260
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2123	13,3539	23-04-24	425.468.185,27	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4420	12,5750	23-04-24	19.029.156,91	1.411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8553	5,8731	23-04-24	5.896.587,61	546
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2190	6,2382	23-04-24	378.125.416,86	93.259
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3826	8,4922	23-04-24	398.782.776,46	93.261
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9001	8,0031	23-04-24	64.341.356,66	3.787
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2298	8,3261	23-04-24	4.202.555,85	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7396	8,8421	23-04-24	444.292.968,58	71.107
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1373	8,2255	23-04-24	550.522.606,90	93.258
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8029	7,8873	23-04-24	6.254.252,28	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5637	6,6321	23-04-24	524.007.215,46	93.258
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1928	11,2668	23-04-24	5.453.083,01	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1447	10,1442	23-04-24	456.385.209,82	7.353
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4372	10,4369	23-04-24	1.336.582.925,73	93.273
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4290	12,5768	23-04-24	19.818.109,32	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1988	13,3561	23-04-24	579.513.575,98	93.259
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1831	6,1837	23-04-24	5.700.750,24	71
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2645	7,2783	23-04-24	22.065.151,78	666
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3498	6,3533	23-04-24	217.089.607,65	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2914	6,2945	23-04-24	110.461.806,64	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8107	5,8136	23-04-24	77.443.586,42	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3980	6,4045	23-04-24	15.339.145,02	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3550	6,3598	23-04-24	139.694.722,11	3.796
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4867	6,5206	23-04-24	90.969.200,83	2.824
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0356	6,0584	23-04-24	63.892.226,11	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2243	12,3211	23-04-24	34.919.051,09	857
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4543	12,5530	23-04-24	60.279.740,84	477
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8818	9,8934	23-04-24	183.112.151,39	4.579
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0060	10,0178	23-04-24	328.038.013,07	2.906
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7893	9,8008	23-04-24	365.355.735,06	30.598
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7246	23,8277	23-04-24	236.115.776,97	6.016
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0227	24,1272	23-04-24	349.394.504,02	3.097
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4292	23,5309	23-04-24	568.832.953,36	60.212
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0623	6,0629	23-04-24	604.558.412,45	13.427
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,1104	948,0657	23-04-24	45.248.606,44	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7352	9,7357	23-04-24	365.414.001,73	8.520
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9287	6,9292	23-04-24	66.786.783,79	399
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,0527	991,0285	23-04-24	1.629.695.608,16	90.751
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4747	6,4751	23-04-24	1.471.054.834,66	93.248
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8533	5,8533	23-04-24	26.849.471,48	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7213	5,7216	23-04-24	236.261.483,69	5.159
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0034	6,0044	23-04-24	737.734.208,72	16.852
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0894	6,0903	23-04-24	887.799.896,76	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1261	6,1268	23-04-24	1.466.825.257,44	32.027
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1648	6,1652	23-04-24	935.907.417,33	21.062
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2977	6,2978	23-04-24	808.615.928,15	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0680	6,0686	23-04-24	5.760.031,76	182
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9843	5,9843	23-04-24	69.448.969,30	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1247	6,1196	23-04-24	496.363.738,23	90.749
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0797	6,0745	23-04-24	1.448.128,38	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0035	6,0051	23-04-24	1.229.534.249,85	93.256
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5533	6,5848	23-04-24	461.027.189,28	93.247
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4632	6,4941	23-04-24	215.047,96	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3667	7,3673	23-04-24	67.971.888,92	2.290
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,4891	1.076,4968	24-04-24	109.652.050,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9765	10,9663	24-04-24	8.339.203,75	266
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3284	10,3265	24-04-24	22.955.966,41	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.	1.024,5236	1.024,8807	24-04-24	97.070.844,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3414	10,3450	24-04-24	6.589.430,71	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,0811	1.107,8888	24-04-24	65.823.722,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2019	11,1897	24-04-24	5.493.828,53	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,3915	245,9792	24-04-24	245.729.855,97	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,4649	219,0903	24-04-24	292.209.129,73	5.884
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	229,8930	229,5037	24-04-24	595.707.680,40	2.754
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	201,7249	202,3049	24-04-24	51.783.523,96	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	179,7147	180,2253	24-04-24	31.867.172,03	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,1900	188,7272	24-04-24	72.496.061,39	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,5588	147,9689	24-04-24	90.699.316,63	1.859
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,0604	144,4598	24-04-24	17.244.197,38	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0891	35,3410	23-04-24	224.369.145,39	5.220
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0866	20,1871	23-04-24	242.438.820,56	5.291
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,1083	21,2150	23-04-24	146.104.629,78	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,7256	92,7651	23-04-24	81.817.337,04	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,7229	24,9992	23-04-24	4.101.927,14	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,3124	88,2975	23-04-24	73.133.892,62	3.075
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8967	12,8984	23-04-24	68.227.328,24	6.868
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,5262	23,7879	23-04-24	17.511.115,24	1.487
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2824	6,2838	23-04-24	57.396.314,73	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0434	6,0627	23-04-24	46.075.613,33	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0359	8,1341	23-04-24	107.430.894,30	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	14,9622	15,0809	23-04-24	1.900.906,59	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.	12,1054	12,0996	23-04-24	93.383.548,49	3.592
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8505	9,8673	23-04-24	206.776.200,22	10.338
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0648	8,0285	23-04-24	25.002.288,78	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.	6,4907	6,4918	23-04-24	163.927.729,37	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7538	15,7554	23-04-24	168.002.214,72	15.721
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8982	15,9000	23-04-24	3.725.226,36	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	110,4378	110,8656	23-04-24	12.501.683,97	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,6473	112,0816	23-04-24	5.139.949,20	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,2402	112,6777	23-04-24	55.865.566,18	13
FONMARCH	ES0138841038	BANCA MARCH	28,8827	28,8434	24-04-24	75.073.025,64	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8065	9,7933	24-04-24	31.155.216,42	2.654
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8284	9,8151	24-04-24	2.182.368,78	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8701	5,8773	23-04-24	235.791.217,85	4.173
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	979,8556	981,0633	23-04-24	53.633.051,51	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.099,8456	1.106,3105	23-04-24	32.645.700,55	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6946	5,7095	23-04-24	168.851.072,02	2.669
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	8,2202	8,2192	23-04-24	23.474.882,78	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2466	8,2456	23-04-24	872.149,98	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9596	7,9585	23-04-24	1.471.805,80	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.180,4743	1.177,3730	24-04-24	45.480.512,49	1.600
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7996	13,7638	24-04-24	12.423.809,12	800
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2470	9,2230	24-04-24	6.915.075,78	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1251	10,1248	24-04-24	184.002.901,46	1.188
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4427	10,4424	24-04-24	34.567.450,39	1.550

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.036,6175	1.036,5844	24-04-24	58.927.118,76	84
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	12,6135	12,6502	23-04-24	20.322.095,98	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8903	12,9279	23-04-24	83.394.595,72	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	935,2489	935,2427	24-04-24	277.919.805,43	933
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2642	10,2641	24-04-24	106.385.039,11	2.991
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2879	10,2879	24-04-24	6.496.084,26	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3718	10,3701	24-04-24	62.681.652,50	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2204	10,2121	24-04-24	49.345.096,90	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1206	10,1196	24-04-24	67.196.288,47	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0374	10,0385	24-04-24	21.946.775,76	291
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7169	10,7092	24-04-24	49.933.396,67	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3539	10,3412	24-04-24	76.354.000,96	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3239	9,3268	23-04-24	5.317.066,64	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5725	93,6019	23-04-24	1.957.085,67	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4714	9,4745	23-04-24	3.238.870,95	792
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1386	10,1384	24-04-24	56.222.776,78	4.022
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9884	9,9742	24-04-24	12.049.149,58	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7192	14,9153	24-04-24	18.158.336,24	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0506	10,0127	24-04-24	5.245.395,45	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2510	21,2790	23-04-24	29.659.436,14	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8978	10,8934	24-04-24	347.259.062,15	23.515
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0172	10,0132	24-04-24	395.389,03	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3272	11,3226	24-04-24	85.772.257,06	2.214
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2886	9,2848	24-04-24	648.157,46	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0611	11,0566	24-04-24	366.216.857,08	29.129
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2552	9,2514	24-04-24	3.333.162,84	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3783	12,3217	24-04-24	4.788.768,96	404
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4498	10,4017	24-04-24	6.181.673,92	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7873	9,7422	24-04-24	9.961.362,31	1.013
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4558	10,4564	24-04-24	44.949.424,66	733
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.679,6193	2.679,7403	24-04-24	129.361.098,48	7.444
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6491	11,6216	24-04-24	13.237.185,77	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0172	8,9959	24-04-24	2.993.309,69	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4558	15,4190	24-04-24	13.377.639,75	817
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4781	11,4508	24-04-24	879.971,26	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6054	14,5705	24-04-24	15.827.144,08	5.639
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3324	11,3053	24-04-24	605.861,62	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7929	8,7782	24-04-24	3.125.694,21	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7470	6,7357	24-04-24	1.781.048,53	140
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2118	8,1979	24-04-24	43.393.532,30	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3055	6,2948	24-04-24	1.023.926,30	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8912	7,8777	24-04-24	851.507,91	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0622	6,0519	24-04-24	500.948,01	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1913	11,1741	24-04-24	63.569.843,14	2.448
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5261	9,5115	24-04-24	3.178.615,28	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1268	32,0773	24-04-24	245.152.253,02	6.192
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5398	21,5066	24-04-24	2.000.321,54	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1960	31,1478	24-04-24	179.178.941,15	10.907
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4571	21,4239	24-04-24	1.782.506,76	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3265	10,2748	24-04-24	4.094.350,77	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8757	9,8261	24-04-24	7.670.453,98	912
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,6385	10,5854	24-04-24	5.730.369,11	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	94,1243	93,6393	24-04-24	5.309.379,19	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,0392	96,5408	24-04-24	2.950.552,19	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,4297	77,7408	24-04-24	303.224,59	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,6578	83,9097	24-04-24	1.714.894,52	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	644,7388	643,9141	24-04-24	20.459.920,34	383
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,7924	70,4560	24-04-24	26.920.882,38	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,3526	78,6256	24-04-24	102.880.446,69	182
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.	152,9658	152,7689	24-04-24	4.933.042,47	210
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	157,0474	156,8475	24-04-24	84.663,96	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,5283	160,3053	24-04-24	3.648.816,33	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.	103,6395	103,5650	24-04-24	46.591.319,10	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3839	100,3555	24-04-24	20.059.924,52	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6476	102,5891	24-04-24	52.816.053,58	1.844
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4435	103,4193	24-04-24	26.581.313,81	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1782	104,0684	24-04-24	88.809.923,26	3.251
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5170	103,4217	24-04-24	48.279.856,33	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,8028	102,7652	24-04-24	29.822.494,08	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.	134,9207	134,8973	24-04-24	25.885.679,97	606
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.	102,5682	102,5492	24-04-24	8.789.362,78	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6607	102,6412	24-04-24	2.057.930,41	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6499	102,6313	24-04-24	10.443.649,22	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5716	103,5655	24-04-24	53.961.945,55	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2265	103,2199	24-04-24	8.178.226,71	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7829	103,7772	24-04-24	14.251.061,95	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6169	104,4536	24-04-24	70.892.722,54	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.	192,2525	192,1591	24-04-24	14.918.237,11	817
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.	435,8436	438,0428	24-04-24	11.907.630,59	6
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.	131,5147	131,9796	23-04-24	159.148.209,28	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,3567	155,0878	24-04-24	44.615.315,91	990
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,3579	150,0801	24-04-24	678.799,05	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,3121	156,0417	24-04-24	159.203.374,30	3.074
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,3720	113,3464	24-04-24	34.590.209,66	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3975	104,4083	24-04-24	3.448.064,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4648	142,4413	24-04-24	1.132.280.571,95	707
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,0903	142,0667	24-04-24	244.032.144,38	2.204
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,9310	116,7140	24-04-24	1.086,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,5534	116,3366	24-04-24	9.974.977,43	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,1552	105,9453	24-04-24	660.249,12	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,1223	118,8885	24-04-24	8.585.587,25	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.	108,0110	108,0185	24-04-24	285.604.056,82	3.160
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,9059	103,9125	24-04-24	51.639.190,26	848
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6362	96,3307	24-04-24	50.336.482,31	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,3102	141,3616	24-04-24	1.545.989,37	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,5800	140,6307	24-04-24	72.196,37	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.	141,6729	141,7246	24-04-24	9.722.260,62	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.	103,7506	104,2091	23-04-24	17.574.169,89	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,0294	110,5187	23-04-24	75.012.928,58	1.098
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0223	107,4973	23-04-24	19.542.434,05	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.	340,0086	339,4691	24-04-24	32.501.093,36	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,8429	99,0718	23-04-24	15.159.339,49	345
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2110	104,4549	23-04-24	69.504.513,58	1.254
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4292	102,6683	23-04-24	32.141.744,01	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	266,4005	266,4719	24-04-24	8.690.584,46	41
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8250	106,7776	24-04-24	26.924.789,79	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2934	106,2460	24-04-24	13.226.762,03	498
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6994	100,6509	24-04-24	406.134,15	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1972	109,1462	24-04-24	7.886.267,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,0720	83,1307	24-04-24	15.307.589,12	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.	82,4745	82,5342	24-04-24	21.948.590,92	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.	197,6648	197,5723	24-04-24	58.677.917,20	2.453
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,9529	182,3085	24-04-24	109.817.346,13	299
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,5925	181,9492	24-04-24	18.695.681,46	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7809	97,7293	24-04-24	279.264.905,94	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,2034	162,9612	24-04-24	91.130.637,15	802
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.	118,6101	119,5906	23-04-24	10.756.550,59	775
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,4141	121,4109	23-04-24	2.865.026,85	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.	121,7237	121,6924	24-04-24	6.948.416,07	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7757	122,7443	24-04-24	7.611.558,19	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,7546	105,6124	24-04-24	33.579.865,53	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3878	36,3504	24-04-24	439.325.125,80	4.789
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8072	33,7701	24-04-24	85.982.824,69	2.021
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	303,6312	304,7583	24-04-24	22.708.033,02	62
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	421,9701	420,9612	24-04-24	28.540.653,29	1.026
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	431,6940	430,6695	24-04-24	23.202.258,56	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6019	36,5644	24-04-24	1.282.045.584,47	3.701
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8938	137,6605	24-04-24	67.481.074,57	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4659	80,3468	24-04-24	78.331.361,04	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9224	104,8551	24-04-24	25.171.588,26	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9300	17,9885	24-04-24	23.666.403,97	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2131	18,4220	23-04-24	2.379.355,25	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,5521	18,7651	23-04-24	9.382.582,08	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5131	16,7021	23-04-24	5.690.724,30	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	117,2221	118,1301	22-04-24	35.524.587,48	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	116,3906	117,2882	22-04-24	18.128.117,47	244
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,2512	126,1025	22-04-24	13.366.802,31	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,8821	123,7114	22-04-24	52.523.255,90	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,6658	142,3041	22-04-24	85.526.416,66	377
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,3507	123,5614	22-04-24	423.696.202,32	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,8610	112,9267	22-04-24	210.625.887,17	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6625	1,6527	24-04-24	17.272.899,30	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6604	1,6506	24-04-24	20.338.843,79	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5855	15,5870	24-04-24	16.179.300,51	151
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5992	17,5606	24-04-24	112.693.089,97	1.209
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5196	16,5565	24-04-24	8.917.276,89	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3019	18,2577	24-04-24	43.656.839,16	483
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3377	22,2853	24-04-24	69.476.785,62	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1402	14,1034	24-04-24	54.867.601,69	219
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1971	13,2063	24-04-24	8.292.334,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0455	13,0549	24-04-24	5.653.884,55	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2380	13,2307	24-04-24	3.726.441,76	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2536	10,2364	24-04-24	27.945.779,87	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7491	11,7883	24-04-24	14.482.320,91	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4260	12,4665	24-04-24	77.988,02	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,3922	12,2928	24-04-24	6.832.567,47	239
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,1142	23,2438	24-04-24	25.217.642,61	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,6470	22,7736	24-04-24	29.341.091,70	1.129
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8142	10,8293	24-04-24	2.135.247,55	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8010	10,8160	24-04-24	527.685,47	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9344	17,9340	24-04-24	22.811.939,32	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3879	7,4519	23-04-24	2.514.758,74	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3663	7,4301	23-04-24	1.124.222,32	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7887	13,7449	24-04-24	8.785.837,57	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6765	13,6327	24-04-24	9.825.024,08	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3352	9,3602	23-04-24	3.504.869,76	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4542	11,4315	24-04-24	9.422.793,25	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8642	10,8212	24-04-24	42.803.101,31	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1409	10,1008	24-04-24	10.021.845,81	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1634	10,1232	24-04-24	18.618.176,19	124
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2642	10,2652	24-04-24	32.866.782,23	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,9489	314,9279	23-04-24	12.247.210,49	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7919	12,7961	24-04-24	8.573.610,55	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8059	9,7990	24-04-24	7.711.933,81	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6519	34,6186	24-04-24	48.429.755,90	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6736	33,6408	24-04-24	68.004.662,86	2.257
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2075	1,2100	23-04-24	10.318.916,70	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0925	13,0843	24-04-24	560.699.621,49	41.268
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6753	15,6934	24-04-24	18.138.171,21	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5282	11,4815	24-04-24	5.594.574,80	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7809	11,7961	23-04-24	13.620.899,27	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,7583	28,6219	24-04-24	14.910.483,43	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0008	12,9977	24-04-24	6.039.307,95	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4131	12,4100	24-04-24	2.198.059,49	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6659	70,5670	24-04-24	13.686.202,73	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0436	9,0400	24-04-24	2.006.547,03	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9003	8,8966	24-04-24	1.177.443,69	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0910	9,0248	24-04-24	14.200.640,47	3.317
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8697	12,8439	24-04-24	2.775.569,81	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5174	12,4921	24-04-24	16.716.036,64	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1034	9,1084	24-04-24	2.029.940,15	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9487	3,9682	23-04-24	5.118.243,87	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7883	3,8070	23-04-24	357.032,96	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	7,9323	7,9297	24-04-24	20.258.692,87	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0451	8,0424	24-04-24	21.122.511,28	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	7,8499	7,8475	24-04-24	51.952.969,62	2.525
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3140	10,2922	24-04-24	23.114.533,26	113
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,6868	43,6047	24-04-24	1.660.336,65	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,3464	42,2662	24-04-24	48.099.787,27	3.318
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2338	11,2200	24-04-24	1.523.974,23	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0076	10,9940	24-04-24	13.440.314,20	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2138	12,2278	24-04-24	6.512.190,81	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1309	12,1446	24-04-24	6.361.224,76	428
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9547	23,9555	24-04-24	110.373.205,22	5.481
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3052	10,3061	24-04-24	84.834.489,05	1.654
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2040	89,2105	24-04-24	78.530.005,78	2.275
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3305	12,3183	24-04-24	16.001.012,68	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9996	18,0467	24-04-24	2.041.813,88	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4881	17,5336	24-04-24	57.552.458,82	5.099
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8140	10,8145	24-04-24	7.021.785,03	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6185	10,6191	24-04-24	33.977.493,89	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,9382	38,7364	24-04-24	9.181.447,95	1.539
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,0947	34,9205	24-04-24	200.424,32	9
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9705	8,9752	24-04-24	1.821.902,04	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0889	12,1598	24-04-24	809.354,19	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8341	11,9033	24-04-24	14.578.385,44	1.876
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9189	9,9876	23-04-24	2.934.802,64	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8171	8,8005	23-04-24	5.335.878,68	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4876	10,4865	23-04-24	6.733.546,81	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1369	11,4656	23-04-24	18.471.122,83	1.761
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8099	11,8698	23-04-24	1.617.349,55	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0205	13,1108	23-04-24	13.991.764,21	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3302	14,4994	23-04-24	17.013.659,91	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4001	15,3819	24-04-24	76.989.265,38	3.299
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0829	16,0695	24-04-24	6.576.242,06	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2218	16,2083	24-04-24	14.181.680,35	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7474	15,7341	24-04-24	155.170.868,40	6.328
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9692	11,9695	24-04-24	654.005.532,37	14.581
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8378	14,8385	24-04-24	17.715.616,31	476
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8168	14,8175	24-04-24	1.039.794,00	16
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8789	14,8797	24-04-24	14.928.074,97	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1209	16,1199	24-04-24	13.245.338,25	1.205
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5309	11,5253	24-04-24	270.958.619,46	8.090
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7729	11,7677	24-04-24	51.116.837,93	1.835
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2849	10,2772	24-04-24	14.874.290,11	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3299	10,3278	24-04-24	14.787.167,53	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3683	10,3637	24-04-24	15.261.809,26	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2363	11,1348	24-04-24	4.388.431,34	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8792	10,7808	24-04-24	5.351.633,90	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4230	10,3675	24-04-24	7.865.422,62	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6930	14,6689	24-04-24	217.163.020,81	7.351
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0322	15,0098	24-04-24	27.598.198,17	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1164	15,0939	24-04-24	50.871.703,46	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7817	21,7819	24-04-24	17.735.178,98	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3650	11,3451	24-04-24	40.346.692,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2984	11,2784	24-04-24	2.372.305,58	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1009	16,0397	24-04-24	13.046.810,70	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4073	16,3342	24-04-24	10.187.483,28	961
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0394	15,9676	24-04-24	44.324.660,84	5.613
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5349	19,5273	24-04-24	89.905.415,75	7.792
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6780	6,6275	24-04-24	11.876.011,35	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6386	6,5884	24-04-24	34.610.518,37	4.461
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4306	16,3572	24-04-24	13.670.863,07	2.120
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,2865	52,3921	24-04-24	3.465.754,75	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,2263	124,7915	24-04-24	3.029.116,52	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,8489	1.665,9280	24-04-24	8.432.029,92	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,7247	1.713,7913	24-04-24	278.349,25	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1122	24-04-24	439.572.441,91	22.900

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.	12,0367	12,0134	24-04-24	14.047.480,61	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8575	11,8346	24-04-24	336.452.595,67	2.058
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1346	12,1112	24-04-24	29.296.629,80	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,6684	24-04-24	24.802.874,20	658
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2658	10,2675	24-04-24	182.104.585,68	9.873
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1662	11,1682	24-04-24	1.233.413,56	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9803	10,9823	24-04-24	95.010.758,62	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8284	10,8303	24-04-24	10.512.855,73	293
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.	11,3631	11,3786	24-04-24	41.526.859,35	2.716
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1556	12,1724	24-04-24	20.819.110,72	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9925	12,0089	24-04-24	1.838.381,89	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6071	16,7856	24-04-24	17.334.429,12	1.928
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2961	18,4935	24-04-24	71.712.710,11	7.708
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.	17,5282	17,7169	24-04-24	4.068.085,67	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.	17,4996	17,6879	24-04-24	1.111.767,33	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8725	17,7693	24-04-24	4.165.188,33	304
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.	18,1276	18,0229	24-04-24	2.318.037,31	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4743	18,3678	24-04-24	1.244.440,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2080	18,1028	24-04-24	93.061,42	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1647	9,1172	24-04-24	15.566.052,42	1.131
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7081	9,6580	24-04-24	73.795.522,46	8.303
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5911	9,5416	24-04-24	7.186.887,90	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.	9,5017	9,4526	24-04-24	241.421,28	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1305	10,1315	24-04-24	30.420.685,51	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,3148	24-04-24	179.527.516,32	8.220
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2272	24-04-24	15.963.681,70	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2272	24-04-24	81.061.251,61	367
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2843	24-04-24	24.627.360,41	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1781	10,1792	24-04-24	6.631.334,15	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2936	10,2561	24-04-24	2.965.452,82	205
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6166	10,5781	24-04-24	55.720.940,94	8.311
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3549	24-04-24	1.101.913,47	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,3631	24-04-24	2.284.106,16	15
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.	10,3494	10,3118	24-04-24	623.533,05	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6903	15,6538	24-04-24	8.642.553,32	989
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7218	16,6833	24-04-24	43.715.447,05	7.687
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.	16,4164	16,3785	24-04-24	4.063.334,68	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8708	16,8319	24-04-24	824.412,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3197	16,2819	24-04-24	381.099,85	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5637	13,6674	23-04-24	149.635.901,78	9.632
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0435	14,1512	23-04-24	4.482.288,16	5.383
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8618	13,9680	23-04-24	992.043,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8617	13,9679	23-04-24	70.539.343,16	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0134	14,1208	23-04-24	3.411.146,53	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7121	13,8170	23-04-24	16.845.393,29	474
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8325	13,8472	24-04-24	1.772.617,99	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1947	13,2086	24-04-24	13.103.616,41	968
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2963	14,3118	24-04-24	7.564.088,71	5.374
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8648	13,8796	24-04-24	10.486.939,13	72
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5068	14,5225	24-04-24	2.250.911,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1290	14,1441	24-04-24	501.405,72	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0127	20,8304	24-04-24	67.417.943,32	4.798
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,9750	22,7764	24-04-24	37.996.663,67	8.343
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,4593	22,2647	24-04-24	1.347.090,07	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9782	21,7878	24-04-24	31.408.477,34	170
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2015	23,0009	24-04-24	4.192.827,60	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.	22,0288	21,8378	24-04-24	2.825.391,99	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,1197	29,0824	24-04-24	154.763.436,07	6.929
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,0725	32,0326	24-04-24	175.375.576,79	7.756
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,3018	31,2621	24-04-24	2.379.623,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,7324	30,6935	24-04-24	75.234.570,85	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,2626	32,2223	24-04-24	1.287.770,14	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,5729	30,5339	24-04-24	9.077.776,76	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5275	19,5043	24-04-24	36.210.587,59	2.580
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5131	20,4892	24-04-24	87.836.933,23	8.511
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.	20,1489	20,1252	24-04-24	20.747.688,63	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.	20,1189	20,0952	24-04-24	2.666.495,65	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0373	19,9919	24-04-24	43.806.157,71	4.038
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5627	21,5145	24-04-24	84.756.308,72	7.699
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2247	21,1770	24-04-24	637.652,91	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9390	20,8919	24-04-24	13.046.221,41	68
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.	20,7905	20,7436	24-04-24	493.622,13	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4190	12,3602	24-04-24	40.876.394,58	2.959
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5779	13,5141	24-04-24	139.690.847,60	7.728
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2574	13,1949	24-04-24	565.655,93	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9882	12,9269	24-04-24	12.876.964,66	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.	13,0203	12,9588	24-04-24	1.837.931,47	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1669	8,1629	24-04-24	21.927.211,12	2.331
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	9,9453	24-04-24	103.286.538,54	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7595	8,7526	24-04-24	108.365.182,54	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.	10,3907	10,3910	24-04-24	262.416.174,65	7.982
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3425	24-04-24	168.853.184,77	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8232	10,8148	24-04-24	137.642.218,26	5.035
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3325	24-04-24	68.749.589,35	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5592	9,5460	24-04-24	133.872.023,39	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5441	12,5411	24-04-24	92.728.157,68	4.506
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3416	11,3414	24-04-24	225.736.362,48	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6275	10,6197	24-04-24	256.282.432,30	7.805
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2390	9,2061	24-04-24	75.829.248,24	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0510	10,0406	24-04-24	1.059.863.733,17	21.628
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,1901	24-04-24	478.202.272,36	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,2854	24-04-24	494.584.638,10	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2027	10,1970	24-04-24	156.711.859,88	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1481	11,1435	24-04-24	13.930.651,05	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.	11,3262	11,3216	24-04-24	533.452,28	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3262	11,3216	24-04-24	47.944.577,97	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4165	11,4120	24-04-24	5.889.332,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2366	11,2320	24-04-24	783.469,59	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1794	9,1733	24-04-24	257.260.863,81	15.578
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4561	9,4499	24-04-24	469.152.580,79	8.411
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3070	9,3009	24-04-24	6.331.322,03	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3077	9,3016	24-04-24	162.830.803,31	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4821	9,4759	24-04-24	24.852.780,32	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2430	9,2369	24-04-24	16.753.391,32	547
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,8101	1.300,7433	24-04-24	11.753.015,04	646
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,7977	1.400,6162	24-04-24	481.776,06	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,6385	1.380,4789	24-04-24	4.345.178,85	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,5860	1.380,4265	24-04-24	39.567.874,37	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,5158	1.394,3403	24-04-24	14.849.514,60	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3108	1.331,2082	24-04-24	1.520.066,14	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8817	24-04-24	88.370.167,71	3.296
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1413	10,1262	24-04-24	6.368.003,86	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,1267	24-04-24	131.573.852,02	798
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2808	10,2654	24-04-24	5.426.842,24	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.	10,0050	9,9900	24-04-24	2.388.423,67	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5427	9,5444	24-04-24	102.361.471,12	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5025	9,5041	24-04-24	51.100.808,20	1.318
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,4558	24-04-24	625.461.995,75	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4519	9,4535	24-04-24	676.240.853,79	28.799
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6869	9,6887	24-04-24	9.865.959,42	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6618	9,6636	24-04-24	2.634.237,96	3.239
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5427	9,5443	24-04-24	1.004.596.677,75	4.993
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6341	9,6358	24-04-24	344.458.722,40	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7482	9,7500	24-04-24	45.082.033,44	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5312	10,5315	24-04-24	21.584.153,73	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4450	24,5124	23-04-24	63.470.111,41	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4441	12,5440	23-04-24	16.367.626,48	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,8935	37,8169	24-04-24	105.014.602,87	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,3574	37,2803	24-04-24	2.448,36	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,2822	33,2136	24-04-24	1.328.868,43	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0525	18,1176	24-04-24	162.742.531,26	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5453	18,6122	24-04-24	111.140,23	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4069	17,4690	24-04-24	28.080,24	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2070	16,2649	24-04-24	2.307.953,43	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4377	19,4179	24-04-24	37.587.309,10	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8913	16,8736	24-04-24	1.395.508,26	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.	14,6281	14,5856	24-04-24	3.509.687,27	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.	14,0687	14,0273	24-04-24	362.197,24	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5111	13,4713	24-04-24	5.671,55	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,6110	14,5675	24-04-24	4.155.887,67	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.	13,3278	13,2877	24-04-24	613.315,86	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0071	12,9679	24-04-24	4.155,49	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2318	13,2440	24-04-24	103.959.670,61	147
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,4997	13,5126	24-04-24	700.997,65	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1170	12,1267	24-04-24	3.436.864,29	271
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9773	11,9869	24-04-24	213.184,26	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2939	10,2940	24-04-24	9.903.037,78	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2546	10,2545	24-04-24	29.996.776,15	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3266	10,3141	24-04-24	5.046.753,75	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2777	10,2652	24-04-24	39.348.796,58	1.650
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1133	19,0567	24-04-24	195.371.023,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4482	17,3961	24-04-24	5.081.389,66	266
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4029	19,3453	24-04-24	1.597.300,17	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9873	14,9854	24-04-24	162.465.729,96	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2643	14,2625	24-04-24	16.528.276,02	819
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0486	15,0467	24-04-24	10.911.789,32	174
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,2996	22,5476	23-04-24	3.097.142,01	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8520	24,1178	23-04-24	2.058.733,66	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4822	9,4842	23-04-24	16.842.914,71	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8985	8,9001	23-04-24	867.797,86	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3060	9,3078	23-04-24	1.030.945,58	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1654	15,1635	24-04-24	3.189.743,05	228
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4751	12,5838	23-04-24	7.693.733,06	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1298	12,2352	23-04-24	1.088.076,35	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,4878	11,5533	23-04-24	10.904.947,43	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2294	11,2932	23-04-24	4.341.638,34	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2861	10,3211	23-04-24	30.136.474,41	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0799	10,1140	23-04-24	7.321.519,88	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,7816	112,8096	22-04-24	7.191.375,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,9892	113,0368	22-04-24	73.872.030,02	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.	105,2692	105,4121	22-04-24	241.311.353,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,8563	138,9101	22-04-24	29.385.793,41	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	8,7710	8,7729	22-04-24	6.812.899,30	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1828	,1828	23-04-24	36.310.868,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6832	103,8509	22-04-24	40.203.786,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1408	21,1674	22-04-24	19.617.864,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4438	15,4885	22-04-24	53.065.023,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,6463	51,0342	22-04-24	95.518.502,65	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.	92,9094	92,9659	22-04-24	672.254.349,13	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,5886	93,8925	22-04-24	401.532.719,30	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9899	86,9560	23-04-24	1.015.101.443,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,8363	103,2941	23-04-24	164.492.907,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6042	126,8653	23-04-24	329.050.712,33	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,1680	118,4125	23-04-24	1.273.962.582,53	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7455	4,7589	23-04-24	6.907.948,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8809	4,9110	23-04-24	5.103.993,08	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0095	5,0506	23-04-24	4.463.249,34	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0543	5,1024	23-04-24	3.938.574,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1048	5,1560	23-04-24	4.192.986,85	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0084	10,0080	23-04-24	1.068.544.900,78	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4392	101,4513	22-04-24	1.073.728.676,20	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4816	100,5014	22-04-24	819.362.898,88	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1169	103,1246	22-04-24	901.712.058,86	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.	103,9194	103,9447	23-04-24	10.117.574,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6361	99,8907	23-04-24	370.628.524,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,5952	104,0989	23-04-24	133.683.551,29	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,0535	105,5650	23-04-24	2.584.185,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9638	101,2225	23-04-24	41.015.695,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,7106	103,2092	23-04-24	310.874.587,56	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,1994	26,2822	23-04-24	1.357.288,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9393	24,0137	23-04-24	20.985.221,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,5722	23,8531	23-04-24	88.442.267,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,6838	27,0020	23-04-24	245.632.827,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,4379	26,7535	23-04-24	182.776.226,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,9224	32,3045	23-04-24	76.844.741,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1235	23,3993	23-04-24	14.430.710,79	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7719	4,8424	23-04-24	373.564.595,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5259	5,6078	23-04-24	1.773.265,33	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.	103,6523	103,6618	23-04-24	275.798.525,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7662	103,7761	23-04-24	1.112.371.461,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,4265	104,4380	23-04-24	704.857.675,38	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5968	103,6083	23-04-24	100.336.681,11	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.	103,8011	103,8110	23-04-24	600.434.336,30	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.	95,4018	95,6577	22-04-24	318.909.632,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5692	100,7348	22-04-24	3.362.552.327,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5094	10,5640	23-04-24	66.045.820,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1003	11,1581	23-04-24	348.348.988,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9909	9,0377	23-04-24	33.870.185,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7224	12,7890	23-04-24	6.464.031,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7271	98,7345	23-04-24	34.362.163,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4601	97,4665	23-04-24	154.739.429,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4978	104,4839	22-04-24	147.772.346,51	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1723	103,1819	22-04-24	25.800.804,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,2264	107,7110	22-04-24	3.567.735,04	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2698	101,3602	22-04-24	1.078.710,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,5238	104,6471	22-04-24	126.501.757,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,6771	113,8112	22-04-24	23.917.474,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,3033	106,4287	22-04-24	2.784.605.350,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,1031	231,3889	22-04-24	103.089.435,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,8113	238,1053	22-04-24	572.587.716,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,2125	145,3694	22-04-24	61.712.734,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,5159	147,6752	22-04-24	6.500.953.364,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7462	8,7640	23-04-24	2.075.256,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9361	8,9544	23-04-24	95.315.481,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1418	9,1607	23-04-24	1.893.454,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,5313	121,7812	23-04-24	35.644.285,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,2341	124,5368	23-04-24	163.795.004,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,0296	128,4067	23-04-24	1.616.030,79	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5026	103,5800	22-04-24	123.743.217,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8597	101,9294	22-04-24	102.580.598,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1561	95,2526	22-04-24	257.895.137,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4599	94,5531	22-04-24	132.463.449,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8905	93,0417	22-04-24	270.593.037,13	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4528	101,6447	22-04-24	221.408.651,95	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5855	102,7750	22-04-24	47.794.651,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5571	93,6863	22-04-24	335.762.105,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	147,8081	150,2935	23-04-24	254.899.981,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,7704	137,0338	23-04-24	13.439.809,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,9516	150,4399	23-04-24	264.908.736,52	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,1976	135,4353	23-04-24	15.643.689,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,0580	291,5479	23-04-24	282.641.989,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,3563	267,4690	23-04-24	46.646.669,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,5470	291,0278	23-04-24	12.382.836,09	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,1520	259,1381	23-04-24	7.277.226,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,2905	162,4857	23-04-24	16.234.171,92	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,5146	501,7993	16-04-24	666.619,40	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 OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2090	102,2188	22-04-24	546.085.057,94	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9346	100,9462	22-04-24	808.938.038,46	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4897	102,4975	22-04-24	352.854.730,76	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7904	102,8130	22-04-24	1.338.021.078,01	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4177	103,4452	22-04-24	3.890.854,16	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.	102,4090	102,4145	22-04-24	402.236.028,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3654	102,3718	22-04-24	398.794.570,11	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.	102,9371	102,9488	22-04-24	715.025.617,10	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0702	122,0848	22-04-24	715.112.306,57	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5725	102,5759	22-04-24	1.104.703.600,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3650	104,3874	22-04-24	108.861.239,09	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1771	100,1964	22-04-24	350.824.377,95	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.	335,8699	336,3565	22-04-24	67.484.394,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2638	10,2761	22-04-24	811.948.817,07	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,8974	121,5784	22-04-24	31.026.789,32	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,5474	119,6839	22-04-24	294.157.378,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5935	119,5788	23-04-24	201.956.834,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9131	102,0336	22-04-24	919.252.841,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2599	91,6376	22-04-24	6.281.936,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2624	103,2816	23-04-24	131.167.630,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,0197	92,9549	22-04-24	111.367.237,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4912	118,3289	22-04-24	183.851.950,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4681	102,5596	22-04-24	424.598.256,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6999	102,7961	22-04-24	13.987.161,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4681	102,5596	22-04-24	30.156.013,20	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,7923	104,8901	22-04-24	5.722.790,48	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4512	104,5453	22-04-24	322.542.190,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4510	104,5451	22-04-24	38.657.787,93	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1071	100,2551	22-04-24	1.102.806,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0410	100,1846	22-04-24	686.946.973,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0410	100,1846	22-04-24	52.237.890,41	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2109	100,2286	22-04-24	777.982.571,92	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2109	100,2286	22-04-24	50.118.023,24	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,4337	105,5879	22-04-24	2.360.771,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,9186	105,0684	22-04-24	281.667.000,63	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5020	102,6484	22-04-24	47.842.425,06	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-04-24	1.090.156,36	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-04-24	368.971,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0048	90,0148	23-04-24	412.854.938,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8036	96,8156	23-04-24	61.821.813,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0886	90,0981	23-04-24	112.185.545,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6068	97,6189	23-04-24	1.559.447.951,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5275	84,5358	23-04-24	143.546.774,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,4713	865,5127	23-04-24	113.221.396,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,7092	916,7605	23-04-24	139.849.971,70	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 RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,2306	981,2910	23-04-24	29.086.946,79	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.	1.085,5777	1.085,6705	23-04-24	550.513.579,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,9371	102,9516	23-04-24	439.621.167,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,2715	1.008,3404	23-04-24	21.981.189,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1761	96,2299	23-04-24	116.256.789,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9014	103,9632	23-04-24	1.886.571.263,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3808	98,4370	23-04-24	15.524.350,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,7728	1.078,8642	23-04-24	248.927,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,5112	1.027,5688	23-04-24	2.235.029,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,2965	140,6942	23-04-24	4.337.314,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,1486	137,5344	23-04-24	1.087.471,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,6820	131,0482	23-04-24	293.686.571,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,4471	133,8225	23-04-24	11.347.898,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0722	10,0732	23-04-24	293.545.152,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1039	10,1051	23-04-24	467.331,90	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7157	9,7166	23-04-24	1.971.405.313,87	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0319	10,0330	23-04-24	580.705.172,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9678	9,9689	23-04-24	206.179.512,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,1373	964,5093	23-04-24	35.625.502,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,2158	1.028,7058	23-04-24	37.948.955,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,4742	104,4905	23-04-24	44.812.146,97	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	124,8261	124,9030	22-04-24	486.130.039,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,8825	286,0379	22-04-24	23.967.712,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	280,4166	282,6641	23-04-24	283.167.355,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	321,5048	324,0993	23-04-24	9.528.190,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,1109	141,5535	23-04-24	113.312.376,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7203	157,3306	23-04-24	650.461,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5601	98,8113	23-04-24	653.490.145,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8415	94,8615	23-04-24	241.736.341,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4862	117,7105	23-04-24	164.567.321,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0560	125,3636	23-04-24	6.578.710,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3600	118,5943	23-04-24	72.505.730,79	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.	91,9165	91,9596	23-04-24	11.477.205,37	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2286	90,2697	23-04-24	211.907.812,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9875	93,0046	23-04-24	1.741.641.782,70	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.	102,7481	102,8393	22-04-24	8.892.658,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,7113	101,7973	22-04-24	70.754.903,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,2133	102,3019	22-04-24	81.448.813,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,7988	103,9011	22-04-24	6.293.382,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,7845	102,8808	22-04-24	77.897.207,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,1873	103,2865	22-04-24	278.725.513,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,5172	106,9212	22-04-24	5.584.006,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,0177	105,4098	22-04-24	36.174.240,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,7440	106,1419	22-04-24	66.890.086,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,2314	102,3089	22-04-24	13.352.183,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,3431	101,4163	22-04-24	11.615.682,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,8508	101,9263	22-04-24	76.463.071,50	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0327	8,0586	24-04-24	7.122.832,06	107
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.	2.427,7759	2.432,8254	24-04-24	53.877.318,08	467
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.465,9667	2.471,1328	24-04-24	2.850.360,78	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8734	12,8722	24-04-24	10.594.502,98	328
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9238	12,9229	24-04-24	17.982.781,69	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3123	8,3140	24-04-24	1.923,65	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4516	11,4411	24-04-24	32.317.080,23	595
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4976	11,4871	24-04-24	3.466.771,61	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4498	6,4497	23-04-24	40.328,80	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1388	7,1505	23-04-24	69.879.713,37	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0981	10,1277	23-04-24	42.983.971,30	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2260	10,3205	23-04-24	15.803.272,21	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9758	15,9692	24-04-24	8.578.999,31	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4604	16,4538	24-04-24	2.066.214,53	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6540	10,7302	23-04-24	43.386.303,29	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6196	10,6956	23-04-24	2.908.890,08	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5716	10,6471	23-04-24	211.385,33	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7991	13,8516	24-04-24	28.595.350,55	1.013
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8753	13,9281	24-04-24	5.372.869,40	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,5711	17,5162	24-04-24	4.169.036,05	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,5235	18,4661	24-04-24	11.122.633,82	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6421	5,6371	24-04-24	8.863.800,43	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7748	5,7697	24-04-24	5.631.469,50	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,5734	34,6478	23-04-24	354.579,32	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,6626	36,7415	23-04-24	2.760.199,20	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3825	6,3773	24-04-24	37.979.534,00	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4785	6,4733	24-04-24	13.630.212,19	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2146	10,2142	24-04-24	20.803.201,61	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2264	10,2261	24-04-24	749.092,58	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2532	10,2480	24-04-24	34.131.502,54	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2735	10,2683	24-04-24	3.587.083,66	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.	6,1008	6,1013	24-04-24	116.845.534,31	1.108
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3868	6,3874	24-04-24	54.783.802,49	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7373	10,7598	23-04-24	1.215.568,92	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.030,3336	1.031,9294	28-03-24	38.653.829,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.020,9992	28-03-24	311.362,31	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0701	11,0929	23-04-24	19.470.265,02	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6218	10,6236	23-04-24	3.259.097,36	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6035	10,6053	23-04-24	9.903.216,96	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7826	10,7990	23-04-24	1.511.534,55	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7806	10,8033	23-04-24	50.700,58	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6981	10,7142	23-04-24	3.446.990,41	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1695	14,1213	24-04-24	560.366,58	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2373	14,1890	24-04-24	3.026.464,52	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1807	10,1814	23-04-24	10.981.422,27	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1150	10,1156	23-04-24	12.079.916,82	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2152	10,2291	24-04-24	6.192.447,19	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1455	10,1592	24-04-24	5.131.919,42	63
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3188	10,3197	23-04-24	12.604.355,79	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	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3079	10,3088	23-04-24	18.730.875,51	89
ATENEA R SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2606	10,3024	23-04-24	15.854.505,65	53
CL R SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3717	10,4142	23-04-24	13.752.280,78	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,3453	99,9098	24-04-24	2.908.883,36	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1412	11,2649	23-04-24	1.641.934,89	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0750	10,0825	23-04-24	2.775.471,54	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7679	10,7990	23-04-24	7.508.469,82	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8001	10,8292	23-04-24	14.583.095,90	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2925	10,4433	23-04-24	2.183.193,15	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2945	10,3549	23-04-24	6.566.291,92	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0564	14,0574	23-04-24	6.409.108,63	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4491	10,4444	24-04-24	268.134.825,69	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.267,8542	1.267,9211	24-04-24	1.142.421.679,42	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,3759	1.274,3559	23-04-24	70.485.451,65	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4497	9,4648	23-04-24	285.641.397,93	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9915	9,9834	24-04-24	293.590.673,36	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4527	10,4392	24-04-24	173.379.339,71	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3782	10,3766	24-04-24	202.923.167,68	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4698	10,4573	24-04-24	77.966.583,47	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5809	10,5534	24-04-24	1.011.299.772,61	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2469	16,3831	23-04-24	70.833.033,64	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2722	11,2113	24-04-24	31.350.711,59	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2994	10,2995	24-04-24	125.304.532,10	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7368	12,8143	23-04-24	23.505.368,65	3.904
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3840	104,2230	24-04-24	10.355.417,09	3.230
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.	1.910,6106	1.910,4654	24-04-24	43.655.132,90	1.916
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1823	13,2014	23-04-24	33.446.623,80	3.795
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3775	9,3917	23-04-24	12.212.778,96	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6705	14,6843	24-04-24	28.424.194,55	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0666	15,0809	24-04-24	7.657.476,32	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6470	104,6311	24-04-24	8.030.978,18	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6670	104,6511	24-04-24	8.790.938,29	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1388	100,1231	24-04-24	39.550.283,22	653
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1218	10,0939	24-04-24	7.331.010,07	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0652	10,0470	24-04-24	4.457.159,27	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8394	9,8214	24-04-24	10.394.796,54	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	885,0487	887,8926	23-04-24	161.792.604,95	2.150
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,7787	163,8370	24-04-24	3.087.696,97	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,5080	157,5617	24-04-24	9.185.072,18	517
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9962	23-04-24	149.943,00	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3951	10,3959	23-04-24	5.820.649,44	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3399	10,3407	23-04-24	66.625.688,44	782
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8440	7,8678	23-04-24	9.944.785,02	717
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2839	6,2854	23-04-24	24.928.161,55	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0711	8,0710	23-04-24	51.480.504,35	2.051
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6096	6,6128	23-04-24	535.793.639,35	16.717
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2215	14,2707	23-04-24	51.973.751,63	2.453
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5667	14,6174	23-04-24	51.638.465,20	10.878

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.	7,4699	7,4707	23-04-24	996.351.280,51	27.699
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5115	7,5123	23-04-24	58.217.487,33	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,7683	103,8404	23-04-24	1.248.566.100,55	40.594
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6183	108,6968	23-04-24	35.384.847,03	10.708
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	444,1085	442,9268	24-04-24	41.144.644,85	2.513
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6204	6,6209	23-04-24	129.335.950,46	4.361
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7435	9,7422	24-04-24	235.079.763,64	8.307
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1197	10,1184	24-04-24	199.714,82	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2069	10,2056	24-04-24	4.146.231,35	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	881,3387	882,9838	23-04-24	31.157.635,13	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	793,4073	794,8883	23-04-24	4.596.829,55	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	916,0376	917,7669	23-04-24	11.341,19	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	926,8243	928,5656	23-04-24	11.295,31	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	834,2650	835,8326	23-04-24	10.972,87	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1578	7,1370	24-04-24	1.860.908,57	78
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4790	6,4602	24-04-24	52.465.652,93	2.147
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2922	7,2712	24-04-24	4.143.022,04	1.422
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7369	6,7403	23-04-24	47.950.034,16	11.953
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.	6,2712	6,2743	23-04-24	119.201.479,73	3.267
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0494	7,1112	23-04-24	20.344.678,90	1.428
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6787	7,7462	23-04-24	10.969,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8946	7,9639	23-04-24	10.902,91	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,3219	78,9267	23-04-24	25.190.655,58	1.308
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,4727	81,0961	23-04-24	3.733.048,71	1.453
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,7314	70,2620	23-04-24	871.874.788,43	30.473
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4770	7,4778	23-04-24	10.364,15	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3312	8,3316	23-04-24	30.951.004,98	1.524
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6141	8,6146	23-04-24	2.106.296,99	1.425
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7132	8,7137	23-04-24	10.371,18	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,7823	103,8543	23-04-24	10.368,24	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3643	8,3582	24-04-24	10.742,09	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6186	7,6131	24-04-24	10.992,29	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0318	6,0315	24-04-24	230.598.258,23	7.708
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6721	8,6678	24-04-24	201.391.853,93	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0089	10,0079	23-04-24	61.233.982,74	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8804	6,8795	23-04-24	60.850.081,33	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6689	5,6654	24-04-24	68.570.895,95	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5778	5,5686	24-04-24	58.172.591,25	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	459,9314	458,7213	24-04-24	12.864,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7081	10,7270	24-04-24	3.508.373,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5610	22,6007	24-04-24	107.641.910,58	2.057
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8274	10,8469	24-04-24	11.059.548,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7853	13,8062	24-04-24	7.063.251,69	240
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2359	1,2361	24-04-24	20.377.470,79	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2074	1,2077	24-04-24	5.043.208,79	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2070	1,2072	24-04-24	5.990.585,07	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0121	1,0123	24-04-24	45.505.557,40	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0022	1,0024	24-04-24	27.229.343,46	193
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6310	6,5925	24-04-24	2.722.544,07	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4987	6,4608	24-04-24	582.105,93	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7993	11,7690	24-04-24	5.885.374,45	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3055	12,3472	24-04-24	17.616.299,95	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6272	11,6665	24-04-24	678.201,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3401	12,3561	23-04-24	81.644.195,32	412
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8492	10,8396	24-04-24	21.409.990,90	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,8510	379,4370	24-04-24	76.655.455,41	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8109	16,8006	24-04-24	28.421.511,25	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8014	11,8268	24-04-24	211.946,77	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8803	11,9061	24-04-24	15.314.174,28	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2501	16,4008	23-04-24	24.202.071,94	260

FONDOS INMOBILIARIOS

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.	134,9101	134,8157	24-04-24	22.117.792,55	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0651	98,9941	24-04-24	1.731.151,77	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2264	100,1805	24-04-24	99.953,28	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.	16,6676	16,6815	23-04-24	90.549.441,23	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9518	15,9649	23-04-24	41.249.010,79	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,5662	23-04-24	4.430.628,01	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6724	16,6862	23-04-24	9.237.565,92	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5763	11,5857	23-04-24	3.423.785,92	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5567	11,5663	23-04-24	1.976.764,37	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.	121,5870	121,6391	23-04-24	32.586.484,69	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,2194	121,2713	23-04-24	4.460.896,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,7889	118,8390	23-04-24	97.698,15	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1869	11,1963	23-04-24	8.233.561,62	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.	105,7476	105,7920	23-04-24	254.219,75	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,9543	110,0006	23-04-24	20.266.134,42	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,1203	112,1676	23-04-24	1.637.435,24	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,1580	108,2020	23-04-24	16.104.238,43	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,1423	109,1866	23-04-24	1.213.799,65	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,5736	110,6201	23-04-24	2.983.762,59	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,0072	114,0576	23-04-24	10.924.411,06	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	10,1741	10,1820	23-04-24	66.376.792,73	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2626	11,2726	23-04-24	78.941.809,79	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	112,8504	112,9203	24-04-24	7.561.524,69	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	113,9058	113,9795	24-04-24	5.330.999,74	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	119,1178	119,2046	24-04-24	1.867.891,76	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8605	10,8443	24-04-24	11.553.367,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,8459	222,1507	24-04-24	123.804.883,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1474	15,1050	24-04-24	24.639.905,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6613	12,6261	24-04-24	3.958.343,12	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.	116,3342	115,9586	24-04-24	4.542.018,42	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0458	1,0471	24-04-24	1.576.224,55	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.	97,5051	97,1986	24-04-24	56.067.223,74	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4752	121,4365	24-04-24	1.624.014,62	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9813	121,9428	24-04-24	257.250.305,22	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,0217	122,9211	24-04-24	105.454.015,43	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	9,3825	9,3664	24-04-24	15.963.481,71	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.970,0614	40.000,6094	24-04-24	10.595.238,98	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4630	10,4643	24-04-24	6.371.796,00	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4942	10,4955	24-04-24	44.944.921,55	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	9,6719	9,3782	24-04-24	140.674,36	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,6593	9,3658	24-04-24	186.683,29	2
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,9955	28,8457	24-04-24	16.294.108,05	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6423	18,8052	23-04-24	6.352.137,61	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	20,1470	20,3233	23-04-24	5.361.450,33	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7464	19,9192	23-04-24	109.560.442,67	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4029	20,5816	23-04-24	10.765.233,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7609	19,9336	23-04-24	643.126,61	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.	8,1622	8,1632	23-04-24	918.201.182,34	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	347,5307	346,9855	24-04-24	24.978.325,76	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	282,3231	281,8613	24-04-24	46.565.673,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,3014	644,6682	23-04-24	8.288.934,60	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	13,3905	13,4148	24-04-24	16.149.599,51	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	13,2333	13,2330	24-04-24	18.168.921,76	355
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0768	12,0578	24-04-24	27.939.831,31	1.049
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	11,4569	11,4481	24-04-24	34.680.190,00	326

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2971	11,2882	24-04-24	3.991.370,31	87
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,3798	23-04-24	23.767.859,22	895
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5924	14,6778	23-04-24	1.154.351,70	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4782	13,5568	23-04-24	922.142,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,9287	159,7976	23-04-24	29.794.454,58	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,7505	167,6649	23-04-24	8.054.073,27	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2365	15,3646	23-04-24	29.623.374,28	1.558
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9782	18,1300	23-04-24	575.728,06	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4532	16,5918	23-04-24	2.765.475,40	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8186	17,8706	23-04-24	77.348.362,58	1.134
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6377	9,7298	23-04-24	14.041.322,62	1.422
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.	9,7465	9,8398	23-04-24	1.035.877,55	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6914	9,7841	23-04-24	1.042.945,29	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.	6,5074	6,5133	24-04-24	42.516.296,40	2.858
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1876	6,1932	24-04-24	46.973.575,18	2.980
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8460	6,8524	24-04-24	86.487.888,13	1.602
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5056	6,5117	24-04-24	146.623.506,76	2.594
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8388	5,8488	23-04-24	162.076.742,85	6.117
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7457	5,7347	24-04-24	11.724.102,18	1.125
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8683	5,8572	24-04-24	13.606.846,53	284
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6477	5,6572	24-04-24	11.217.522,02	908
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2314	5,2402	24-04-24	30.677.501,78	2.106
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7472	5,7569	24-04-24	19.723.277,09	431
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3257	5,3348	24-04-24	66.223.180,78	1.483
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9158	5,9242	23-04-24	30.385.179,54	1.624
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0768	6,0855	23-04-24	6.182.678,41	119
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5927	7,5870	24-04-24	10.487.551,07	767