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	12.713,1491	12.717,2663	26-04-24	13.727.099,68	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.761,8187	1.762,2243	29-04-24	78.558.009,21	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,6686	1.380,7789	29-04-24	6.871.513,38	500
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4144	15,4504	29-04-24	1.568.206,54	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,8958	118,9286	26-04-24	11.244.049,38	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9074	13,1071	26-04-24	169.063.305,40	175
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8314	17,0905	26-04-24	144.798.555,61	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8994	16,0871	26-04-24	285.071.278,10	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5759	10,6485	26-04-24	36.733.702,75	440
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,8967	19,1433	26-04-24	92.559.188,57	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1805	21,4558	26-04-24	1.136.126.161,57	25.262
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0428	15,9696	29-04-24	22.725.339,09	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5210	8,6531	26-04-24	1.824.387,54	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9139	11,0827	26-04-24	42.449.829,95	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0320	8,1563	26-04-24	12.724.538,55	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,9580	12,1433	26-04-24	271.495.143,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4165	8,5469	26-04-24	8.014.296,50	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7395	11,9209	26-04-24	59.074.466,55	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7275	53,5409	26-04-24	140.324.054,91	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2192	11,3924	26-04-24	25.982.433,32	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,8449	61,7852	26-04-24	283.101.570,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8317	27,1666	26-04-24	76.991.872,42	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2498	11,3902	26-04-24	17.608.434,58	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2291	13,3619	26-04-24	38.768.885,00	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5107	9,6062	26-04-24	9.052.763,55	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9363	10,0363	26-04-24	2.604.514,72	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.	1,4845	1,5027	26-04-24	44.129.335,11	217
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.	19,4940	19,4896	26-04-24	133.113.731,52	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6982	22,7495	26-04-24	532.428.701,85	4.936
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8104	15,8858	26-04-24	386.526,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2926	15,3650	26-04-24	81.345.896,42	631
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1679	12,2032	26-04-24	194.155.020,70	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5360	12,5726	26-04-24	2.472.865,46	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5047	15,4912	26-04-24	11.226.927,86	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1607	13,1497	26-04-24	15.176.148,83	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0073	19,9904	26-04-24	2.244.914,93	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1989	16,1853	26-04-24	1.902.610,72	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1072	12,1012	26-04-24	319.967.014,81	1.803
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5264	16,5264	26-04-24	993.637.934,66	5.117

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.	13,3231	13,3175	26-04-24	101.140.612,12	634
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2313	13,2414	26-04-24	31.839.319,80	1.115
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,4742	119,4580	26-04-24	92.009.948,79	2.597
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4238	11,4180	24-04-24	61.128.762,07	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9185	11,9126	24-04-24	23.523.828,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9892	11,9832	24-04-24	35.689.939,95	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2742	10,2581	24-04-24	117.708.473,39	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6839	10,6672	24-04-24	3.120.000,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8080	10,7912	24-04-24	35.031.905,30	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5872	31,6055	29-04-24	795.205.450,76	42.713
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7604	14,0052	26-04-24	51.477.491,36	2.156
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4307	13,6699	26-04-24	2.802.728,61	218
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1016	10,9620	25-04-24	3.915.474,78	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6691	9,6212	25-04-24	2.099.455,09	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6745	14,8131	26-04-24	6.236.350,55	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3131	14,4481	26-04-24	90.277.639,69	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8161	94,8170	26-04-24	110.331,43	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0737	107,0761	26-04-24	182.768,43	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4445	15,2907	25-04-24	5.803.799,59	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0517	15,8920	25-04-24	14.641.257,23	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1372	13,9969	25-04-24	347.725,41	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0169	12,8874	25-04-24	2.114.768,01	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4609	12,3838	25-04-24	11.721.680,84	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2014	13,1199	25-04-24	32.139.930,13	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3970	12,3207	25-04-24	418.770,01	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9850	11,9110	25-04-24	2.864.060,11	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0093	10,9706	25-04-24	16.375.840,09	1.523
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7270	11,6861	25-04-24	58.554.623,37	749
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1990	11,1600	25-04-24	1.063.746,71	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9304	10,8923	25-04-24	1.533.899,16	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7246	12,8064	26-04-24	313.711,97	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0458	10,0774	26-04-24	5.590.972,04	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6360	13,7240	26-04-24	30.019.080,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3737	12,4577	26-04-24	9.132.672,09	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4216	10,4806	26-04-24	3.231.842,72	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0593	11,1212	26-04-24	3.678.294,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1614	10,2219	26-04-24	49.520.574,91	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1207	101,7459	26-04-24	6.340.526,27	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,0634	130,6744	26-04-24	1.783.619,82	640
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,9547	123,4748	26-04-24	25.510.091,65	1.777
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,8448	138,4601	26-04-24	9.284.952,21	1.109
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,8412	133,2823	26-04-24	19.657.570,07	196
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,1791	145,7573	26-04-24	30.326.050,56	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,9713	97,2998	26-04-24	5.537.890,39	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9419	103,2906	26-04-24	122.580.790,35	6.470
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,1253	102,4719	26-04-24	161.907.452,48	1.769
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,6522	105,0078	26-04-24	370.624.287,11	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1218	97,2992	26-04-24	13.857.790,40	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,8837	97,0611	26-04-24	28.278.751,67	317
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,8611	98,0407	26-04-24	92.233.956,28	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,3785	121,3722	26-04-24	61.149.798,27	3.183
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,1728	121,0917	26-04-24	53.878.364,03	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,7886	123,7282	26-04-24	120.644.632,16	239
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,4337	111,1165	26-04-24	66.942.633,81	4.778
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,6078	110,2859	26-04-24	168.361.218,61	1.833
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,8582	113,3793	26-04-24	411.946.294,80	926

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5147	10,4875	25-04-24	331.203.053,40	14.780
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1617	9,1184	25-04-24	77.599.306,99	4.418
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8867	6,8633	25-04-24	233.573.994,19	8.563
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,5896	613,8080	25-04-24	10.914.653,51	627
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9318	13,7720	25-04-24	1.959.236.784,19	84.616
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8668	7,6759	25-04-24	13.127.662,82	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7777	15,6199	25-04-24	38.086.483,41	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7912	7,7530	25-04-24	132.724,09	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7241	11,6659	25-04-24	7.681.350,52	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9183	12,8545	25-04-24	2.200.490,33	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7924	15,7147	25-04-24	363.501,94	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6330	7,5685	25-04-24	1.378.763,89	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3711	9,2914	25-04-24	27.093.615,53	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7882	13,6712	25-04-24	8.621.485,45	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3948	17,2475	25-04-24	662.082,74	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0146	8,9250	25-04-24	3.547.666,49	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1679	16,9965	25-04-24	23.868.065,16	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8636	18,6757	25-04-24	6.205.353,81	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0438	9,9370	25-04-24	19.895.857,73	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3410	16,1663	25-04-24	142.375.020,66	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9568	17,7652	25-04-24	91.855.539,84	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5576	19,3493	25-04-24	10.082.351,26	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6680	8,4578	25-04-24	3.683.874,94	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0711	9,8271	25-04-24	5.123,15	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1668	25,8904	25-04-24	33.069.315,16	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6210	8,4123	25-04-24	637.128,71	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6106	102,4618	25-04-24	523,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,0455	94,9085	25-04-24	72.690.723,38	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.	10,9993	10,9964	25-04-24	6.693.295,47	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7989	20,5681	25-04-24	2.648.056,01	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.	6,1281	6,1162	25-04-24	1.410.523.444,18	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4075	6,4019	25-04-24	965.271.224,85	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1924	8,1686	25-04-24	291.380.094,61	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7815	7,7589	25-04-24	3.653.508,20	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7519	9,7251	25-04-24	5.158.077,67	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2257	9,2000	25-04-24	38.227.052,09	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0448	6,0349	25-04-24	1.983.572,03	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0914	6,0814	25-04-24	5.783.046,88	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2384	6,2284	25-04-24	55.791.642,07	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5773	6,5666	25-04-24	13.953.894,91	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9054	6,8843	25-04-24	70.974.649,51	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3818	6,3621	25-04-24	4.976.847,52	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0446	7,9783	25-04-24	31.219.697,64	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2877	11,1943	25-04-24	132.340.877,29	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2850	10,2001	25-04-24	98.444.015,56	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8348	10,7454	25-04-24	9.203.028,44	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6344	10,5194	25-04-24	350.845.305,03	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1721	15,0074	25-04-24	1.024.047.629,61	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4330	16,2550	25-04-24	1.142.899.886,50	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4734	14,4259	25-04-24	270.762.603,99	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1501	14,0323	25-04-24	54.960.534,39	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2801	6,3618	26-04-24	45.654.291,02	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,5590	103,1917	25-04-24	7.573.781,58	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,6527	131,1844	25-04-24	2.729.141.997,89	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,9241	127,9266	25-04-24	382.478,13	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,2044	147,0536	25-04-24	107.794.922,54	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,6083	116,9321	25-04-24	5.795.811,52	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8962	132,1299	25-04-24	1.077.684.942,64	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6552	11,7526	26-04-24	26.021.377,92	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9914	6,0415	26-04-24	8.277.656,86	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0785	6,1295	26-04-24	1.617.939,11	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8769	7,9650	26-04-24	189.437.484,89	15.560
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9804	6,0120	26-04-24	435.246.322,98	9.830
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1516	8,2425	26-04-24	37.677.682,71	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	,9972	1,0001	26-04-24	338.892,71	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0149	1,0201	26-04-24	626.811,02	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9769	,9793	26-04-24	8.973.885,12	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0433	1,0501	26-04-24	453.064,31	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4748	13,5854	26-04-24	9.459.816,04	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5185	17,5323	29-04-24	70.028.701,78	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4100	13,5308	26-04-24	16.338.244,01	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0669	11,0764	26-04-24	14.718.800,67	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5865	16,4928	25-04-24	33.923.486,71	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6052	10,6429	29-04-24	70.486.013,55	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8241	8,8273	29-04-24	266.998.361,49	2.792
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0431	11,0850	26-04-24	2.438.047,93	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4607	13,5996	26-04-24	7.911.073,07	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2954	18,4144	26-04-24	1.823.678,48	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,3658	6,3938	26-04-24	8.900.806,49	95
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,7632	27,4521	26-04-24	3.813.164,46	427
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5368	10,6653	26-04-24	836.005,10	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5473	11,5841	26-04-24	6.571.918,59	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1146	12,2443	26-04-24	9.175.435,77	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1291	10,1733	26-04-24	2.001.740,80	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7903	10,8259	26-04-24	26.851.290,68	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,2443	8,7839	26-04-24	63.357,45	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5552	10,6773	26-04-24	17.397.363,85	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1062	11,1821	26-04-24	6.857.605,37	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5309	9,5795	26-04-24	3.135.892,78	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4701	10,5958	26-04-24	9.300.688,18	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7259	9,8486	26-04-24	165.321,80	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7754	9,8987	26-04-24	1.312.768,99	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7487	10,9077	26-04-24	2.029.203,93	57
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	330,6905	330,6791	26-04-24	14.622.302,53	3.869
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,9951	310,9741	26-04-24	7.935.060,73	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.173,4491	1.182,8491	26-04-24	124.390,80	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.108,8224	1.117,6496	26-04-24	89.398.347,19	5.236
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	478,5367	485,0643	26-04-24	28.053.205,07	1.858
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	508,6420	515,6017	26-04-24	297.743,51	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,7867	732,9366	26-04-24	261.339.491,55	11.229
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.189,8686	1.201,3950	26-04-24	70.076.299,12	3.742
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,1883	345,9328	26-04-24	607.935.686,57	26.952
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.894,9498	7.905,1118	29-04-24	45.183.120,08	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,7300	7.935,2946	29-04-24	59.464.749,25	4.414
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,5813	304,3289	26-04-24	438.567.594,53	16.511
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,3747	382,6276	26-04-24	117.952,91	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,3234	356,3393	26-04-24	100.073.623,62	6.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,9565	327,6266	26-04-24	6.720.951,44	1.091
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,7858	315,3832	26-04-24	288.335.249,28	15.279
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3125	4,3722	26-04-24	4.398.663,73	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0025	1,0081	29-04-24	12.302.369,79	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1367	10,1994	29-04-24	5.546.635,45	276
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9915	,9927	26-04-24	851.713,42	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9588	,9676	26-04-24	704.162,07	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9838	,9897	26-04-24	852.525,96	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.	10,6793	10,6790	28-04-24	10.817.336,89	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0532	10,0532	28-04-24	8.913.047,55	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.	10,2059	10,2056	28-04-24	5.775.380,56	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1853	10,1851	28-04-24	6.019.311,59	185
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5841	8,5836	28-04-24	672.558,83	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7718	8,7714	28-04-24	61.686,51	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.	14,2014	14,3925	26-04-24	116.191.016,52	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4078	11,4985	26-04-24	478.187.619,68	12.454
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1663	12,1854	26-04-24	121.026.035,97	5.583
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7589	9,7996	26-04-24	1.821.762.695,06	45.498
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.	12,1446	12,2637	26-04-24	124.999.387,24	16.319
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8763	19,9572	26-04-24	5.944.557,23	333
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8496	20,9349	26-04-24	698.097.611,07	69.190
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 ELEVE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,4860	7,5423	26-04-24	41.082.887,90	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4331	14,6468	26-04-24	255.358.006,93	6.791
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.077,4209	1.087,2898	26-04-24	2.584.763,18	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,3475	984,0520	26-04-24	5.974.303,18	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,7553	958,6694	26-04-24	10.358.741,77	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2291	11,2486	26-04-24	33.783.775,93	890
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4658	13,6077	26-04-24	18.573.578,21	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9132	9,9821	26-04-24	33.877.449,28	2.856
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.	439,8697	442,4071	29-04-24	3.310.941,26	245
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	266,3282	266,5663	29-04-24	79.299.719,91	2.509
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,6381	159,1532	25-04-24	8.922.950,83	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.	182,0604	180,3819	25-04-24	68.987.522,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,6025	163,7964	29-04-24	16.281.785,87	692
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,6790	306,5901	29-04-24	88.025.281,15	3.214
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.	99,3545	99,6156	26-04-24	47.093.983,24	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,1700	105,9696	25-04-24	11.981.332,42	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,7976	105,5974	25-04-24	62.338.659,16	263
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,5181	108,9147	25-04-24	26.181.087,58	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,4150	112,9536	25-04-24	16.914.772,42	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,7763	112,3169	25-04-24	35.404.754,39	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,2603	100,5752	25-04-24	2.263.787,96	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9623	100,2779	25-04-24	24.154.319,67	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,5438	129,1942	26-04-24	32.939.359,00	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9037	13,9318	29-04-24	14.686.009,52	768
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2366	10,2783	26-04-24	4.535.150,87	90
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2129	10,2544	26-04-24	105.153,21	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2326	10,2449	26-04-24	7.269.499,17	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9704	9,9823	26-04-24	2.956.065,72	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	9,3891	9,4213	26-04-24	4.622.784,83	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,6118	19,7362	26-04-24	96.492.025,09	8.101
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0320	10,0746	26-04-24	4.214.983,18	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9429	9,9770	26-04-24	149.241.444,15	4.167
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4354	14,5961	26-04-24	77.211.221,61	4.211
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.	14,6506	14,8138	26-04-24	4.253.177,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6783	14,8418	26-04-24	49.844.997,43	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0489	15,2166	26-04-24	13.983.279,46	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6356	14,7986	26-04-24	6.111.494,43	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,8328	19,3172	26-04-24	177.583.407,71	10.441
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,6211	20,1262	26-04-24	8.858.421,17	7.611
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.	19,3209	19,8181	26-04-24	72.111.266,44	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5711	20,0748	26-04-24	1.379.559,73	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0768	19,5676	26-04-24	19.432.463,69	459
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8435	11,9317	26-04-24	244.153.264,37	10.477
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3293	12,4214	26-04-24	108.248,20	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1310	12,2214	26-04-24	5.746.170,06	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0638	12,1537	26-04-24	271.687.085,37	1.402
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3960	12,4886	26-04-24	26.576.033,58	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0269	12,1165	26-04-24	14.245.878,20	326
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8688	10,9153	26-04-24	970.250.892,60	41.359

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 CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2805	11,3289	26-04-24	64.985,57	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1627	26-04-24	28.875.842,75	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0680	11,1154	26-04-24	888.157.267,66	5.241
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3390	11,3876	26-04-24	107.022.150,66	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	11,0637	26-04-24	47.358.482,87	1.203
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1545	10,1656	26-04-24	3.681.727,01	369
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4933	10,5048	26-04-24	65.054.070,92	7.692
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.	10,3142	10,3254	26-04-24	4.582.916,64	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4819	10,4934	26-04-24	1.111.642,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2480	26-04-24	345.129,96	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,2639	24,5149	26-04-24	57.167.755,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,3589	23,5998	26-04-24	131.334,16	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,8952	24,1422	26-04-24	47.664,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,5767	8,6111	26-04-24	1.728.578,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4186	7,4483	26-04-24	1.432.828,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,3942	8,4277	26-04-24	68.809,05	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3493	7,3786	26-04-24	4.478,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5362	8,5704	26-04-24	793.862,05	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,4784	7,5091	26-04-24	36,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3985	10,4192	26-04-24	2.444.099,07	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2611	9,2795	26-04-24	33.335.800,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1578	10,1778	26-04-24	112.283,34	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1614	9,1795	26-04-24	27.390,29	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.	12,3930	12,4223	29-04-24	13.755.518,85	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9082	11,9350	29-04-24	482.900,21	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5511	9,5859	26-04-24	1.769.702,61	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,4830	9,5175	26-04-24	2.069.475,88	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2588	10,4045	26-04-24	598.160,89	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3201	10,4667	26-04-24	6.889.319,37	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0668	10,2098	26-04-24	4.114.233,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,4156	24,6682	26-04-24	104.556.137,45	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,8725	185,3367	25-04-24	6.473.265,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	321,9307	318,7828	25-04-24	3.164.711,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2636	24,0319	25-04-24	9.416.423,54	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.	71,6639	71,5329	25-04-24	103.407.898,48	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0047	84,5648	25-04-24	538.682.817,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,6164	126,1821	25-04-24	7.302.041,73	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,8198	122,4251	25-04-24	356.298.582,65	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8321	69,7116	25-04-24	24.928.839,71	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,3695	86,6705	26-04-24	4.923.620,46	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,5781	88,9141	26-04-24	6.167.649,90	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0487	14,1784	26-04-24	5.502.735,19	156
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0406	14,1825	26-04-24	49.701,64	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9288	9,9539	26-04-24	2.442.510,12	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5656	10,6075	26-04-24	17.039.416,52	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6342	10,6765	26-04-24	219.210,70	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6388	11,7061	26-04-24	34.069.550,11	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7312	11,7990	26-04-24	13.296,64	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8834	12,9809	26-04-24	9.399.676,03	138

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*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5415	6,5407	26-04-24	249.662,66	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5935	32,7426	26-04-24	47.328.005,20	440
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	114,5906	115,1791	26-04-24	7.280.558,21	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,7542	106,2962	26-04-24	43.858.825,55	639
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,6864	164,4830	26-04-24	18.542.859,07	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,7840	110,9946	26-04-24	129.874.005,99	2.306
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1480	12,1873	26-04-24	36.936.447,97	524
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,6687	130,5329	26-04-24	25.153.211,79	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	9,8893	10,0455	26-04-24	21.236.985,97	741
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8707	10,9789	26-04-24	6.721.607,45	57
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4810	10,5384	26-04-24	2.182.575,47	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2813	11,3981	26-04-24	11.040.152,66	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1643	11,2796	26-04-24	16.531.408,67	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0575	11,1605	26-04-24	5.902.760,51	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1145	11,2182	26-04-24	6.660.631,38	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4910	11,5980	26-04-24	13.300.006,13	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2489	11,3331	26-04-24	19.051.682,84	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0111	11,0933	26-04-24	13.712,37	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8573	12,0091	26-04-24	6.349.999,74	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8092	11,9602	26-04-24	8.906.663,43	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0501	10,0614	26-04-24	1.463.318,59	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9804	9,9916	26-04-24	8.082.706,28	114
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7391	7,8368	26-04-24	253.411.612,96	9.040
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0380	8,1397	26-04-24	13.858,70	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7691	6,7689	27-04-24	526.395.027,64	20.236
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2096	7,2096	27-04-24	10.290,82	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2524	7,2523	27-04-24	10.273,45	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9824	6,9823	27-04-24	3.362.119,91	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3071	11,3066	27-04-24	116.455.984,02	4.643
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2142	12,2140	27-04-24	11.779,31	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2722	12,2720	27-04-24	11.754,85	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7992	11,7989	27-04-24	12.255.825,28	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5968	8,5965	27-04-24	632.113.103,36	20.193
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4035	9,4034	27-04-24	10.994,25	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2668	9,2667	27-04-24	10.973,52	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8665	8,8663	27-04-24	7.411.969,65	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8966	5,9184	26-04-24	918.218.418,54	32.824
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0246	6,0470	26-04-24	11.398,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0750	9,2317	26-04-24	71.599.607,78	4.305
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9728	10,1453	26-04-24	12.987,11	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,7196	9,8875	26-04-24	11.002,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,6640	72,2919	26-04-24	11.952,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9271	6,0121	26-04-24	5.433.340,20	458
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0928	6,1803	26-04-24	13.718.746,92	8.432
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0565	6,0776	26-04-24	2.639.424,73	223
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0577	6,0788	26-04-24	134.072,52	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0565	6,0776	26-04-24	501.839,89	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0565	6,0776	26-04-24	4.564.403,33	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,6285	197,2660	26-04-24	22.797.390,81	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,6295	104,9671	26-04-24	2.324.212,04	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							

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*
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
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	5,6722	5,6743	29-04-24	76.913.558,25	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6917	11,7625	26-04-24	24.945.298,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1085	1,1196	26-04-24	17.655.828,57	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0382	1,0410	26-04-24	37.201.076,62	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0078	1,0089	29-04-24	52.669.329,54	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5322	7,6106	29-04-24	26.368.371,75	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5111	7,5891	29-04-24	10.746.231,06	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1240	8,2146	29-04-24	18.142.933,18	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7399	7,8256	29-04-24	2.678.331,57	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4289	8,4603	29-04-24	11.443.674,02	305
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4382	8,4709	29-04-24	4.814.618,90	146
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5425	8,5744	29-04-24	59.529.782,71	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2694	5,2701	29-04-24	3.665.915,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2959	5,2965	29-04-24	7.973.725,46	141
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.	14,7453	14,7451	28-04-24	5.640.101,36	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0368	10,0366	28-04-24	553.907.259,89	14.894
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8596	12,8595	28-04-24	8.524.600,68	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0626	11,0625	28-04-24	144.014.977,22	3.463
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	12,1163	12,1170	28-04-24	472.510.201,50	12.520
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9623	10,9617	28-04-24	5.820.675,40	226
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6980	11,6982	28-04-24	299.772.594,11	10.072
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0824	11,0825	28-04-24	63.796.083,90	2.630
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2277	6,2275	28-04-24	8.005.613,56	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,2956	773,2960	28-04-24	15.499.962,00	911
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.	111,6864	111,6908	28-04-24	208.349.122,40	5.727
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1863	98,1907	28-04-24	86.629.634,57	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.785,0167	1.784,9278	28-04-24	20.251.212,56	404
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.	102,4155	102,4175	28-04-24	49.208.780,68	830
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.	119,2588	119,2556	28-04-24	7.911.863,65	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.168,4112	1.168,3669	28-04-24	9.158.591,74	256
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.	6,8421	6,8419	28-04-24	9.997.280,99	349
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.	1.776,6509	1.776,6964	28-04-24	46.670.029,80	3.418
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8616	26,8609	28-04-24	61.156.773,32	5.816

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 D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5531	12,5545	29-04-24	153.244.536,57	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4845	12,4859	29-04-24	68.497.067,98	7.541
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0565	12,0577	29-04-24	984.181.715,02	17.508
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.	16,6374	16,6420	29-04-24	9.273.690,06	775
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.	9,9242	9,9420	29-04-24	50.741.402,80	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5612	12,6840	29-04-24	15.792.312,49	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4755	12,4806	29-04-24	312.362.084,13	1.959
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,8842	17,2673	29-04-24	10.068.791,21	164
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,4258	11,6850	29-04-24	821.860,50	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,4640	14,6619	29-04-24	9.444.882,10	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,3306	18,7700	29-04-24	26.416.575,35	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,2258	16,6148	29-04-24	13.760.926,27	125
TABOR	ES0179632007	BANKINTER S.A.	10,2349	10,2428	26-04-24	20.589.820,60	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2647	1,2679	26-04-24	10.733.910,43	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2723	1,2755	26-04-24	5.275.889,34	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2813	1,2846	26-04-24	56.902.958,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3517	1,3628	26-04-24	850.216,49	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3910	1,4024	26-04-24	17.515.308,41	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3677	1,3790	26-04-24	2.065.527,39	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2690	1,2752	26-04-24	10.180.627,64	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2593	1,2654	26-04-24	3.320.434,49	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2966	1,3029	26-04-24	137.727.311,19	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3952	2,4050	29-04-24	12.918.833,76	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6193	1,6254	29-04-24	14.487.043,07	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8157	7,8180	29-04-24	12.907.779,30	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8157	7,8180	29-04-24	22.116.407,53	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8184	7,8207	29-04-24	9.449.946,73	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8157	7,8180	29-04-24	94.735.137,92	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8086	7,8108	29-04-24	2.820.970,97	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0476	11,1221	26-04-24	117.877,36	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3128	11,3970	26-04-24	11.876,37	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0837	12,1737	26-04-24	100.243,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1085	12,1978	26-04-24	5.003.535,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4166	11,5426	26-04-24	2.060.654,26	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1671	11,2901	26-04-24	12.816.358,92	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6623	10,7942	26-04-24	843.116,21	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6129	10,6861	26-04-24	73.146.282,31	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5694	10,6420	26-04-24	66.966,31	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1354	5,1535	26-04-24	23.484.565,23	151
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9152	9,9352	26-04-24	249.674,17	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9133	9,9332	26-04-24	158.249,79	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5399	135,3045	29-04-24	467.095,02	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9641	141,7274	29-04-24	4.459.703,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1416	17,1151	29-04-24	7.251.593,57	182
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1474	1,1496	29-04-24	22.850.246,33	181
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,6660	110,8947	29-04-24	1.877.629,05	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9286	116,1763	29-04-24	2.557.661,46	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8809	102,0960	29-04-24	2.682.253,80	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,4062	104,6304	29-04-24	2.666.791,12	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0483	1,0504	29-04-24	25.031.450,18	303
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3353	86,3632	29-04-24	1.304.743,78	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7871	87,8176	29-04-24	461.905,55	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1374	9,1404	29-04-24	3.287.226,44	100
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3547	9,3606	29-04-24	5.713.904,67	104
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8463	,8493	29-04-24	22.269.473,35	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.023,7437	1.029,4767	26-04-24	5.583.849,38	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	828,1586	835,6533	26-04-24	22.340.614,75	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5388	9,5704	26-04-24	112.851.277,33	14.041
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0708	10,1154	26-04-24	173.359.394,85	15.236
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5684	10,6354	26-04-24	204.196.811,66	16.386
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8274	10,9115	26-04-24	285.933.638,76	16.662
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3600	11,4680	26-04-24	432.635.022,26	26.238
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8333	13,0089	26-04-24	184.582.946,39	12.006
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6842	14,9178	26-04-24	168.874.110,96	13.369
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2134	22,1123	29-04-24	218.699.688,94	13.961
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0270	12,0477	29-04-24	87.121.490,33	6.174
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8459	15,9019	29-04-24	179.518.850,10	12.489
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5954	21,6003	29-04-24	224.240.590,91	16.602
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4079	13,4434	29-04-24	241.135.397,39	15.730
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2670	16,4109	26-04-24	40.662.853,73	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5336	9,5333	25-04-24	142.999,91	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9845	25-04-24	184.695,32	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1508	11,2389	26-04-24	4.885.307,08	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5308	12,6296	26-04-24	595.843,69	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5376	10,5827	29-04-24	8.545.108,55	2.211
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3163	10,3604	29-04-24	4.494.274,60	519
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9376	9,9387	25-04-24	1.490.213,51	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0194	10,0204	25-04-24	209.263,29	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0511	10,0522	25-04-24	1.983.057,65	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0842	10,0853	25-04-24	1.237.137,60	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8811	9,8382	25-04-24	18.631.780,40	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9963	9,9529	25-04-24	16.337.318,37	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8150	9,7725	25-04-24	17.300.638,08	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2107	10,1717	25-04-24	12.973.998,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6194	8,6156	25-04-24	5.009.218,59	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6821	8,6783	25-04-24	1.910.663,13	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7087	8,7050	25-04-24	3.222.122,61	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7368	8,7331	25-04-24	1.712.460,95	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4485	10,4555	29-04-24	39.956.652,52	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8538	10,8648	29-04-24	36.801.156,53	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5544	10,5668	29-04-24	35.976.928,39	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6646	12,6766	29-04-24	239.353.480,64	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7641	12,7765	29-04-24	51.452.849,21	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	33,2626	33,2896	29-04-24	32.556.826,08	855
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6380	34,6683	29-04-24	11.372.355,46	429
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,0587	20,1072	29-04-24	150.026.395,40	1.530
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3422	20,3923	29-04-24	16.732.008,28	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0965	10,1324	26-04-24	131.368.864,66	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8488	3,8624	26-04-24	564.402,20	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0852	21,1240	26-04-24	23.501.667,42	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8946	12,9397	26-04-24	20.092.690,72	424
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2755	12,2816	29-04-24	18.034.675,09	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.080,4664	3.098,2470	26-04-24	4.961.394,94	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	2.815,4897	2.831,6634	26-04-24	201.955,57	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3576	12,4482	26-04-24	6.514.493,19	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2576	9,2715	26-04-24	6.224.762,93	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3811	10,4008	26-04-24	3.179.501,35	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9452	10,9944	26-04-24	4.256.746,03	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1697	8,0960	25-04-24	1.133.011,75	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2228	5,1291	25-04-24	813.087,90	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4083	8,4020	25-04-24	632.800,51	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4475	13,3607	25-04-24	1.005.918,49	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0790	12,0590	25-04-24	1.639.813,73	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0299	9,9876	25-04-24	2.792.791,31	180
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5283	10,5021	25-04-24	3.440.189,71	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0135	14,9460	25-04-24	139.027,20	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0865	11,9579	25-04-24	1.750.005,57	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	11,6442	11,5629	25-04-24	1.780.867,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9705	12,9116	25-04-24	6.402.787,31	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9979	9,9944	25-04-24	499.496,75	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3174	10,2808	25-04-24	2.876.984,00	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8099	10,7812	25-04-24	15.770.147,21	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3078	10,2572	25-04-24	3.825.899,02	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6722	10,6351	25-04-24	641.970,70	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4156	11,3625	25-04-24	2.810.103,71	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5341	11,4860	25-04-24	2.872.275,55	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9680	15,7933	25-04-24	3.969.905,13	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7519	10,5773	25-04-24	1.800.478,08	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6597	12,5233	25-04-24	6.618.805,30	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8885	11,8173	25-04-24	2.982.004,66	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4180	10,3692	25-04-24	12.766.749,30	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7901	11,7258	25-04-24	1.319.738,35	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4495	12,3677	25-04-24	7.636.424,38	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0113	6,0282	25-04-24	4.637.508,45	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1341	10,1208	25-04-24	652.371,06	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2763	8,2609	25-04-24	689.541,06	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0933	13,8140	25-04-24	20.370.814,33	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8678	8,8436	25-04-24	1.761.947,13	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2708	1,2556	25-04-24	32.604.121,41	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5655	10,4854	25-04-24	2.493.161,47	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0837	11,0323	25-04-24	1.556.905,08	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,2613	82,4705	25-04-24	4.525.966,28	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4085	12,4346	25-04-24	2.783.454,63	92
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6037	11,4356	25-04-24	1.435.986,25	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,6189	112,3023	26-04-24	2.031.976,32	232
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6437	10,5979	25-04-24	6.979.232,91	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4430	10,4122	25-04-24	2.713.641,36	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5308	12,6448	26-04-24	9.744.829,67	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3527	12,4230	29-04-24	87.282.203,76	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2617	12,3309	29-04-24	4.225.878,21	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2306	12,2992	29-04-24	3.803.842,46	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2671	12,3365	29-04-24	6.341.370,73	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	82,2581	82,0589	29-04-24	4.370,36	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,8531	103,7886	29-04-24	813.919,69	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,9930	172,7256	29-04-24	33.789,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,7549	305,0352	29-04-24	6.327.160,39	429
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.	107,4896	107,5071	29-04-24	50.088,18	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.	2,9380	2,9717	29-04-24	8,81	6

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.	121,5136	122,4057	26-04-24	7.889.192,91	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,3385	137,0705	26-04-24	76.779.391,92	4.867
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,6515	141,5499	26-04-24	8.717.747,61	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,5149	112,3261	26-04-24	2.028.724,57	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,5458	131,4179	26-04-24	1.449.890,81	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,3503	105,3931	26-04-24	4.460.692,04	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3631	94,2601	26-04-24	9.535.914,58	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,2238	102,7536	26-04-24	2.089.384,86	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2302	106,2866	26-04-24	1.082.089,56	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0814	97,5117	26-04-24	44.950,71	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,6886	152,9862	26-04-24	8.689.054,95	700
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8177	66,8404	26-04-24	493.496,11	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5070	12,7001	26-04-24	7.899.031,73	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	151,0333	152,7234	26-04-24	8.079.183,66	91
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	114,9198	116,0438	26-04-24	2.127.554,50	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8092	54,8123	26-04-24	134.229,04	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,1341	125,1136	26-04-24	21.093,82	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5791	11,7013	26-04-24	6.243.847,70	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,2569	153,9216	26-04-24	2.126.624,59	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,3342	134,3830	26-04-24	11.312.535,94	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,9344	82,5185	26-04-24	847.980,26	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	148,7254	150,4207	26-04-24	3.011.074,70	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,5255	149,0952	26-04-24	15.653.214,48	135
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,8011	87,0760	26-04-24	674.680,24	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	122,6679	124,3334	26-04-24	1.262.934,88	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,9146	90,9428	26-04-24	1.335.586,69	103
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,6992	132,8147	26-04-24	1.827.222,79	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,9302	242,9439	29-04-24	48.195.940,32	144
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,4913	278,6905	29-04-24	5.447.600,42	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,8615	233,5272	29-04-24	44.604.831,18	2.880
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0324	55,2496	29-04-24	2.684.232,02	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2177	51,4224	29-04-24	2.061.726,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4617	8,4466	29-04-24	16.234.983,87	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,2753	134,5594	29-04-24	16.260.791,42	513
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2616	11,2738	29-04-24	58.278.218,61	884
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6367	26,6619	29-04-24	52.143.630,20	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,7797	61,0735	29-04-24	57.788.625,45	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9771	21,0234	29-04-24	4.691.557,39	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4802	10,6926	29-04-24	8.349.032,71	330
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.500,5863	1.500,9405	29-04-24	8.273.717,61	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,7047	122,0026	29-04-24	142.089.000,52	3.280
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1153	22,1180	29-04-24	3.294.407,61	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9729	,9890	26-04-24	6.755.837,51	1.676
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2382	93,4421	29-04-24	42.010.926,58	2.485
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0859	1,1138	26-04-24	31.372.687,32	8.046
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1106	1,1237	26-04-24	18.868.879,04	1.346
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0672	1,0798	26-04-24	15.178.735,25	1.060
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1506	1,1609	26-04-24	5.919.419,66	2.849
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,4470	131,9411	26-04-24	15.680.450,78	608
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0769	12,0154	29-04-24	9.960.506,11	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0174	10,1448	26-04-24	3.277.636,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7149	9,8382	26-04-24	8.036,44	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2749	10,2269	25-04-24	576.524,40	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1811	10,1727	25-04-24	1.861.218,76	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9415	99,9634	29-04-24	56.927.046,15	45
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2452	10,2457	28-04-24	978.252,29	45
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3001	10,3009	28-04-24	2.601.598,27	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2531	10,2537	28-04-24	18.270.549,13	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1854	10,1603	25-04-24	1.843.317,75	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.	10,0519	10,0271	25-04-24	4.592.043,79	192
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1825	10,1636	25-04-24	29.606.206,23	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6984	10,6991	28-04-24	9.219,37	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5862	10,5868	28-04-24	490.017,06	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.	10,4262	10,4266	28-04-24	196.828,39	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0262	22,0269	28-04-24	20.601.668,42	1.080
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1888	10,1893	28-04-24	31.173,21	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9256	10,9250	28-04-24	4.045.474,54	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7197	12,7193	28-04-24	810.972,90	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0783	10,0779	28-04-24	566.787,47	23
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3597	13,3593	28-04-24	4.348.740,18	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2470	13,2464	28-04-24	1.942.735,08	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9765	14,9757	28-04-24	19.436.691,50	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2743	7,2748	28-04-24	19.590.930,05	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4153	10,4159	28-04-24	1.824.248,79	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0961	10,0967	28-04-24	9.076.224,34	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9671	9,9424	25-04-24	12.706.161,24	547
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2429	10,2430	25-04-24	30.555.670,29	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2909	10,2934	26-04-24	28.101.644,38	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0122	13,0251	29-04-24	15.381.387,07	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3795	14,4717	26-04-24	8.601.992,19	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5944	12,6070	29-04-24	12.803.172,30	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6479	12,6941	26-04-24	61.272.399,08	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9480	16,1308	26-04-24	24.160.158,18	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3269	12,3287	29-04-24	99.351.229,32	967
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.	12,3494	12,3663	26-04-24	9.602.884,22	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4372	14,4715	29-04-24	13.990.177,62	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4389	18,5319	26-04-24	24.943.878,00	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8818	12,9661	26-04-24	6.352.904,27	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5395	6,5348	29-04-24	39.955.120,55	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1395	11,2213	29-04-24	41.531.995,28	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9199	10,9704	29-04-24	4.552.843,76	153
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1360	12,2157	29-04-24	4.264.828,27	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,9954	193,7675	29-04-24	68.423.611,27	645
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0775	96,5940	29-04-24	33.025.121,65	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,9742	141,9101	29-04-24	65.511.291,36	1.421
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,9729	240,1474	29-04-24	1.979.829.644,26	15.112
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,4296	161,9235	26-04-24	95.983.852,75	1.270
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,9316	132,0949	29-04-24	5.170.508,78	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,5232	131,6839	29-04-24	4.946.601,56	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,1744	855,4471	29-04-24	376.086.322,32	7.248
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,6771	869,9794	29-04-24	85.229.090,48	4.066
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,6385	1.026,3310	29-04-24	112.899.058,13	3.446
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,8692	1.012,5275	29-04-24	133.380.055,50	2.782
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.509,9646	1.515,0955	29-04-24	80.326.908,86	2.219
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.619,3965	1.625,0041	29-04-24	530.788,52	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	737,4501	745,3735	26-04-24	11.101.350,63	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9375	130,9390	26-04-24	11.311.844,54	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,9055	710,0744	29-04-24	73.501.775,99	3.058
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,7660	883,9893	29-04-24	130.609.950,86	3.185
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,9462	769,1477	29-04-24	391.901.205,41	2.369
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0116	89,0355	29-04-24	660.625.228,88	1.357
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.767,0179	1.767,5199	29-04-24	82.561.130,98	1.877
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,5212	840,6221	26-04-24	10.166.549,42	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,0555	929,1839	26-04-24	5.982.198,70	148

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,6168	854,7038	26-04-24	4.884.580,96	258
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,8933	654,3505	26-04-24	13.083.135,23	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0859	29,1434	29-04-24	16.814.438,18	3.211
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8529	27,9069	29-04-24	22.704.976,28	916
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0648	103,0905	29-04-24	200.610.209,20	3.617
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4209	102,4993	29-04-24	32.866.018,04	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9204	101,0347	29-04-24	2.158.944,86	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6292	102,7454	29-04-24	15.972.868,36	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0475	100,0978	29-04-24	803.492,91	10
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.071,2616	2.069,8475	29-04-24	138.237.413,79	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.186,9486	2.185,5988	29-04-24	116.035.270,45	3.979
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,1169	116,0376	29-04-24	5.185.889,35	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.030,4508	4.043,8940	29-04-24	175.418.354,72	7.706
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.463,3425	3.475,0509	29-04-24	8.778.286,80	1.769
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.317,8664	2.323,9572	29-04-24	40.130.655,65	2.152
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.	105,2914	106,0819	29-04-24	3.179.921,83	1.823
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,8804	94,5812	29-04-24	3.127.851,30	244
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1077	58,3868	26-04-24	12.459.639,71	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,7713	101,8569	29-04-24	23.012.997,81	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,5770	100,6640	29-04-24	1.541.533,11	1
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.	101,1656	101,2486	29-04-24	2.192.854,13	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1094	106,1318	26-04-24	19.212.056,59	467
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,4662	1.028,6454	26-04-24	45.153.425,69	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1080	124,1859	26-04-24	29.571.212,59	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8097	101,8791	26-04-24	10.651.853,90	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8486	102,9645	26-04-24	13.995.307,39	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4347	117,5738	26-04-24	22.034.124,16	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4733	127,4844	26-04-24	47.886.053,00	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,1963	123,2057	26-04-24	25.758.797,81	640
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6093	117,7543	26-04-24	19.105.063,57	591
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5847	92,2957	26-04-24	13.797.234,92	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	105,9002	106,4423	26-04-24	9.380.369,14	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0605	10,1057	29-04-24	29.988.550,34	446
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,8263	1.362,9057	26-04-24	25.571.489,82	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7144	86,7859	26-04-24	10.933.849,60	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,1486	814,4220	26-04-24	19.949.790,41	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	841,0713	841,5523	29-04-24	79.024,36	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	765,0398	765,4302	29-04-24	10.883.775,55	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7796	97,7983	26-04-24	4.054.060,04	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	96,7195	96,7376	26-04-24	18.632.360,28	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,2760	123,3030	29-04-24	1.068.754,94	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,6857	143,7113	29-04-24	81.996.861,99	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,5160	99,5412	29-04-24	20.802.390,29	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3677	97,3923	29-04-24	161.981,85	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0859	98,1099	29-04-24	123.839.337,10	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7579	105,8138	29-04-24	11.265.061,50	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7572	104,8117	29-04-24	62.206.868,37	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5521	98,6511	29-04-24	22.427.234,75	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4015	94,4958	29-04-24	40.036.544,11	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1257	96,2216	29-04-24	211.372.089,42	3.548
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0314	100,0585	29-04-24	1.258.546,21	21
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.	104,5939	104,6665	26-04-24	11.239.766,15	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3999	98,4762	26-04-24	12.150.567,93	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5242	113,5986	26-04-24	19.810.790,40	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,8100	99,1584	26-04-24	12.757.056,87	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8305	85,1128	26-04-24	23.769.320,97	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0074	64,4355	26-04-24	32.113.669,86	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1002	65,2022	26-04-24	28.347.097,30	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8521	99,9009	26-04-24	7.296.487,47	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.009,2506	2.015,5862	29-04-24	70.249.984,72	4.119
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.980,6620	1.986,8260	29-04-24	271.373.833,28	6.708
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0589	81,1408	26-04-24	14.748.587,06	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,3011	75,8359	26-04-24	25.891.781,76	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0153	109,0128	26-04-24	6.757.276,66	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,1337	810,4374	26-04-24	16.127.525,57	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3301	87,7996	26-04-24	12.619.175,92	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.018,5827	1.016,5576	29-04-24	3.863.963,32	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,9770	989,9641	29-04-24	44.164.252,87	1.346
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,6611	163,1548	29-04-24	14.837.379,53	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,6111	156,0898	29-04-24	190.076,41	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.220,0811	1.233,2588	29-04-24	30.234.576,97	1.614
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.303,8036	1.317,9395	29-04-24	16.497.805,98	2.479
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9150	115,9267	26-04-24	13.082.428,13	471
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2701	78,6748	26-04-24	8.856.547,29	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,2716	886,3496	26-04-24	4.751.429,77	226
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,8155	1.303,7182	29-04-24	101.230,84	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.202,8989	1.204,5778	29-04-24	49.547.590,36	1.703
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,2354	107,3007	29-04-24	438.795,93	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,1317	101,1879	29-04-24	113.335.786,88	3.227
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,7912	118,0329	29-04-24	16.205.919,37	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5706	100,7298	29-04-24	9.175.750,61	435
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8236	101,8793	29-04-24	34.742.337,42	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,0071	122,9292	29-04-24	1.754.621,81	416
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,6735	114,4705	29-04-24	8.160.442,09	422
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.123,6794	1.124,5461	29-04-24	595.351,90	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,8921	1.097,7020	29-04-24	11.169.032,93	676
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.528,4567	1.528,7955	29-04-24	7.618.950,23	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,9307	1.528,2443	29-04-24	82.013.012,79	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9200	100,9301	26-04-24	11.653.860,05	410
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,3365	462,0596	29-04-24	3.037.739,53	1.849
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,3206	420,7730	29-04-24	22.511.607,33	1.236
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,9879	153,4271	29-04-24	196.367.918,34	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,0329	145,4414	29-04-24	91.863.834,64	657
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,0567	144,4626	29-04-24	218.067,68	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,5990	145,0046	29-04-24	12.090.340,20	455
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,3759	99,5347	29-04-24	18.381.299,50	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5426	105,7143	29-04-24	898.798.794,17	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6847	103,8504	29-04-24	591.723.540,41	4.901
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0973	103,2612	29-04-24	49.512.170,43	1.807
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9315	100,0545	29-04-24	388.731.038,44	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5847	98,7040	29-04-24	150.258.095,91	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2534	98,3715	29-04-24	15.480.495,19	487
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,9528	133,2778	29-04-24	396.122.724,08	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,7119	125,0111	29-04-24	180.674.730,64	1.525
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,0187	124,3152	29-04-24	22.912.890,36	841
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,2990	126,6021	29-04-24	2.366.381,88	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,9029	119,1503	29-04-24	932.074.968,30	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8716	114,1038	29-04-24	678.717.135,04	5.314
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,1763	106,3928	29-04-24	16.181.521,14	146

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3083	113,5384	29-04-24	62.484.017,28	2.324
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6072	101,6730	29-04-24	713.482.161,16	700
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5041	101,5673	29-04-24	1.050.796.415,70	15.295
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,0326	1.244,0889	29-04-24	45.908.887,71	1.085
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,4619	113,5335	29-04-24	6.142.518,91	1.826
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,5163	99,5714	29-04-24	41.577.341,53	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9961	97,1115	29-04-24	4.940.774,98	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,1270	1.293,3283	29-04-24	170.813.803,25	3.876
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,5934	192,5038	29-04-24	41.809.835,61	1.775
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,5791	195,5010	29-04-24	12.246.609,61	3.439
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.298,2565	1.288,3955	29-04-24	28.723,53	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.257,9792	1.248,3525	29-04-24	67.526.451,34	2.423
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1823	10,1007	25-04-24	2.244.740,49	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3124	10,3142	26-04-24	1.040.906.212,03	29.947
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9126	7,9139	26-04-24	2.011.167.333,16	5.982
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,6492	25,9428	26-04-24	88.574.783,63	7.085
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7255	27,5210	25-04-24	37.135.665,02	3.092
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6977	13,5977	25-04-24	28.681.811,57	3.095
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,6213	112,6673	26-04-24	395.498.622,76	20.361
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,6626	214,4656	26-04-24	18.071.679,53	2.622
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,6328	30,0910	26-04-24	99.807.833,56	3.629
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5390	14,7633	26-04-24	137.606.970,85	3.988
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0533	10,1362	26-04-24	46.536.051,92	3.574
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,9364	29,2285	26-04-24	126.153.721,79	5.190
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1313	19,2877	26-04-24	248.935.434,77	8.146
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.562,1445	1.577,3431	26-04-24	14.325.227,48	331
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,6123	40,5940	26-04-24	1.377.035.102,91	66.488
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1548	12,1575	26-04-24	38.249.554,59	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2208	26-04-24	2.941.151.366,44	73.399
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8913	9,8954	26-04-24	941.168.262,77	27.781
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3109	10,3188	26-04-24	1.194.644.576,92	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1777	10,1813	26-04-24	869.912.259,98	22.401
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0565	10,0775	26-04-24	266.412.799,77	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1410	10,1641	26-04-24	240.089.779,16	5.944
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,8913	9,9343	26-04-24	9.813.740,81	270
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,8977	9,9408	26-04-24	809.511,50	9
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6029	10,6071	26-04-24	8.511.220,83	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9823	10,9829	26-04-24	156.224.600,13	3.994
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5666	12,5909	26-04-24	235.155.252,12	5.906
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3832	15,3704	25-04-24	71.719.784,47	1.498
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1930	84,4469	26-04-24	43.183.850,43	2.241
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,4272	1.802,8754	26-04-24	119.236.297,89	2.975
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.858,6520	1.861,2068	26-04-24	888.000.881,04	25.861
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4437	181,4157	26-04-24	16.963.988,11	878
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7406	11,7678	26-04-24	30.954.040,56	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4779	10,4846	26-04-24	31.270.244,08	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0813	10,0664	25-04-24	828.856.250,13	25.111
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7805	9,7659	25-04-24	531.731.095,07	16.880
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4344	14,3771	25-04-24	187.971.458,94	7.936
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8658	6,8808	26-04-24	68.987.089,51	2.424
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0502	11,0459	26-04-24	24.966.063,66	754
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2268	10,2346	26-04-24	57.645.678,86	315
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2067	10,2145	26-04-24	195.862.749,72	1.357
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5532	9,5049	25-04-24	16.189.450,79	1.053
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2055	9,1800	25-04-24	20.692.503,67	1.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5953	10,6473	26-04-24	325.823.274,59	14.412
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5048	132,5848	26-04-24	698.786.138,13	21.729
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8871	9,8790	25-04-24	157.093.762,44	14.542
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4618	10,4159	25-04-24	12.167.752,52	1.183
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7765	11,7317	25-04-24	34.456.377,66	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7374	11,8849	26-04-24	335.775.754,12	23.715
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,8628	123,0014	26-04-24	20.813.388,67	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2873	11,4326	26-04-24	109.973.723,24	6.393

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	1.452,3496	1.452,5867	26-04-24	946.996.710,29	20.306
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,1154	920,9820	25-04-24	1.722.644.173,79	62.169
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,6216	957,3946	25-04-24	17.244.478,52	141
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9824	27,1641	26-04-24	589.804.475,24	28.646
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,2698	28,4594	26-04-24	66.820.817,42	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,7681	40,7484	26-04-24	890.156,41	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5619	7,5554	25-04-24	31.828.153,29	3.166
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2153	10,1195	25-04-24	102.841.349,69	5.455
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6195	9,6276	26-04-24	203.536.170,32	5.793
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4398	13,5026	26-04-24	592.980.538,65	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4800	11,5352	26-04-24	99.615.774,80	3.433
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0627	11,1051	26-04-24	852.637.338,31	21.039
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4020	10,3891	25-04-24	123.991.192,64	8.513
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7671	10,7456	25-04-24	27.098.484,87	2.898
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3910	10,3922	26-04-24	62.892.491,32	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3814	10,3507	25-04-24	175.641.140,93	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3139	11,2512	25-04-24	91.660.410,45	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0628	11,0173	25-04-24	243.903.706,73	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2248	10,2291	26-04-24	116.386.925,89	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6697	10,6727	26-04-24	94.278.396,95	3.444
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4327	10,4332	26-04-24	33.366.796,81	1.413
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2421	11,2432	26-04-24	143.741.487,82	5.980
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,2886	903,4356	26-04-24	3.094.669.029,58	91.613
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1076	3,1009	25-04-24	41.752.926,21	3.112
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7521	21,8735	26-04-24	121.997.742,04	6.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,0455	36,3556	26-04-24	226.057.107,94	7.379
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6891	41,0412	26-04-24	334.179.062,78	24.426
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7620	6,7627	26-04-24	24.375.548,34	995
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9767	25-04-24	1.008.919.786,96	54.168
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0795	10,0558	25-04-24	57.888.770,07	2.261
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5673	9,5466	25-04-24	1.772.446.965,00	54.175
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2868	10,2805	25-04-24	32.247.327,39	2.261
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4495	11,3716	25-04-24	41.328.542,93	2.261
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9394	15,8140	25-04-24	1.159.870.910,21	54.172
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8518	10,8128	25-04-24	5.859.383.416,94	186.664
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7552	14,6457	25-04-24	1.023.352.043,02	39.703
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4169	13,3371	25-04-24	8.340.656.940,14	244.659
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6776	11,6251	25-04-24	10.503.308,98	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,1041	134,7644	29-04-24	9.487.540,71	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,8724	123,2109	29-04-24	103.061.684,73	3.238
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9249	11,9340	29-04-24	7.696.072,29	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,9042	273,7404	29-04-24	1.562.975.936,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,8761	79,0352	29-04-24	152.304.936,05	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1564	16,1807	29-04-24	37.539.605,39	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8546	14,8797	29-04-24	58.252.344,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6764	15,6951	29-04-24	31.924.635,30	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6696	15,6882	29-04-24	498.927,85	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6933	15,7122	29-04-24	5.599.918,39	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0616	15,0906	29-04-24	24.179.837,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0193	15,0487	29-04-24	5.609.818,37	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0671	15,0965	29-04-24	3.514.739,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6344	15,6419	29-04-24	133.901.920,47	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4814	15,4889	29-04-24	10.432.546,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6015	16,6295	29-04-24	54.450.235,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2753	15,3005	29-04-24	29.836,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5230	16,5511	29-04-24	998.682,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,4541	297,7952	29-04-24	148.831.712,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,3987	60,8455	29-04-24	1.356.912.404,95	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1509	13,5942	26-04-24	13.973.823,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7028	12,7093	29-04-24	31.584.527,82	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7468	37,9604	29-04-24	56.602.578,02	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1804	11,1848	29-04-24	116.765.602,94	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,7734	19,7426	29-04-24	98.818.267,11	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8127	12,8451	29-04-24	207.625.463,26	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0738	16,1147	29-04-24	6.898.161,67	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,0088	253,6370	29-04-24	362.169.196,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.602,9188	1.604,1808	29-04-24	6.412.315,54	165
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.690,1280	1.691,4904	29-04-24	1.921.145,85	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2805	123,2275	29-04-24	11.287.335,10	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,7645	120,7027	29-04-24	663.172,29	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9875	121,9301	29-04-24	6.049.072,81	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0373	11,0453	29-04-24	38.122.157,02	1.399
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0670	7,1556	26-04-24	19.947.670,54	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5923	9,7123	26-04-24	149.063.637,71	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9829	11,1204	26-04-24	82.613.970,78	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.	7,5431	7,5585	26-04-24	82.033.815,21	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9680	5,9718	26-04-24	85.348.447,66	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4921	29,5102	26-04-24	310.054.779,83	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9417	5,9454	26-04-24	39.419.013,83	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8048	29,8232	26-04-24	269.574.849,09	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1882	30,2070	26-04-24	65.489.090,49	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8292	17,7957	25-04-24	85.588.363,61	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8431	13,0665	26-04-24	48.544.202,58	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,6212	216,3275	26-04-24	986.534,54	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	180,3228	183,4611	26-04-24	39.661.335,68	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.	8,6866	8,7708	26-04-24	4.147.688,28	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,4413	8,5228	26-04-24	83.685.223,99	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,7297	9,8239	26-04-24	1.752.060,92	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,2174	13,3452	26-04-24	34.449.956,47	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,9491	14,0841	26-04-24	10.913.804,23	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0722	9,2945	26-04-24	5.093.354,62	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1421	8,3415	26-04-24	29.253.724,04	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8601	9,0771	26-04-24	8.977.649,81	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,3638	14,5947	26-04-24	24.697.488,80	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,2965	55,1677	26-04-24	70.685.453,27	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9149	10,0744	26-04-24	6.761.536,35	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6226	13,8415	26-04-24	40.473.111,35	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,8524	141,7295	26-04-24	2.957.055,71	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.	10,2303	10,3671	26-04-24	58.304.526,43	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5703	7,6708	26-04-24	26.962.972,12	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3720	8,4833	26-04-24	17.229.078,96	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8891	9,0074	26-04-24	1.863.634,30	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3865	7,4849	26-04-24	1.781.969,25	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7773	28,4739	25-04-24	37.244.392,90	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4934	31,1619	25-04-24	2.202.995,67	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9950	5,9980	26-04-24	63.991.100,80	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0246	6,0282	26-04-24	8.385.705,66	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8535	5,8569	26-04-24	15.993.798,73	345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9390	5,9425	26-04-24	39.066.277,98	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4590	16,8610	26-04-24	70.480.262,59	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3712	39,3071	26-04-24	911.592.054,96	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0488	6,0365	26-04-24	35.646.051,83	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3406	7,3082	25-04-24	1.316.053,88	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7565	6,7264	25-04-24	334.021.594,32	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8916	6,8610	25-04-24	314.688.297,26	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6635	8,6127	25-04-24	711.518.427,21	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9507	8,8984	25-04-24	557.107.939,87	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1940	9,1311	25-04-24	103.044.193,61	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4983	9,4333	25-04-24	66.267.249,31	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4798	9,4096	25-04-24	24.566.674,50	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7944	9,7219	25-04-24	13.993.439,30	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4058	7,3726	25-04-24	420.189.729,38	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6514	7,6172	25-04-24	248.463.713,60	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1278	6,1287	26-04-24	647.479,83	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1023	6,1031	26-04-24	1.979.829.246,28	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6670	7,6676	26-04-24	17.041.842,64	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1158	6,1000	25-04-24	1.362.387,94	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6866	5,6718	25-04-24	2.971.416,20	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9385	5,9231	25-04-24	1.019,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5829	5,5683	25-04-24	8.136.338,20	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7730	13,7277	25-04-24	331.704.155,75	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8068	14,7582	25-04-24	28.812.155,39	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0167	9,0192	26-04-24	9.882.756,25	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2721	6,2739	26-04-24	19.113.956,61	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1924	92,3622	26-04-24	2.899,26	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,9595	159,2504	26-04-24	19.898.120,60	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.	108,4495	108,6087	26-04-24	38.058.724,81	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1159	121,1395	26-04-24	140.988.331,93	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5257	104,5422	26-04-24	105.971.239,50	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8231	110,8749	26-04-24	29.904.347,82	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3674	110,4158	26-04-24	43.121.387,48	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.	98,8000	98,9044	26-04-24	91.012.969,32	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6201	10,6241	26-04-24	25.328.533,01	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9976	9,9739	25-04-24	22.149.611,90	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4328	6,4174	25-04-24	29.794.203,89	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3637	12,3070	25-04-24	14.582.734,52	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2040	8,1662	25-04-24	27.754.210,80	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6414	12,5835	25-04-24	60.506.416,14	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1856	11,1151	25-04-24	38.954.532,28	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9989	12,9168	25-04-24	53.414.901,87	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1162	8,0648	25-04-24	25.762.165,56	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6814	10,6839	26-04-24	8.284.390,36	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0240	6,0254	26-04-24	274.701.864,95	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1691	6,1904	26-04-24	24.527.411,59	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3064	7,3315	26-04-24	158.915.498,98	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3546	7,3800	26-04-24	23.902.659,81	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4840	8,5158	26-04-24	564.093.229,81	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4827	5,5017	26-04-24	8.246.339.115,47	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2396	11,3883	26-04-24	7.833.299.706,53	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6252	5,6494	26-04-24	3.038.988.536,80	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0122	6,0139	26-04-24	1.864.415.411,57	357.418

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6914	5,7039	26-04-24	4.243.556.462,68	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7521	8,8811	26-04-24	326.628.889,39	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7105	7,8081	26-04-24	1.547.549.286,81	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7215	5,7245	26-04-24	2.678.821.113,94	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6810	6,7505	26-04-24	1.521.726.712,70	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4149	6,4092	25-04-24	58.242.119,76	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,7352	103,4654	25-04-24	1.045.944,83	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7477	11,7169	25-04-24	271.467.285,65	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1431	8,1441	26-04-24	1.316.944.858,73	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8767	7,8775	26-04-24	2.701.900.923,38	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2389	8,2399	26-04-24	208.418.351,39	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9770	7,9779	26-04-24	6.693.769.227,95	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0671	8,0681	26-04-24	1.751.554.008,76	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9569	10,0121	26-04-24	261.024.857,86	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2987	28,4546	26-04-24	293.364.855,11	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8167	10,8764	26-04-24	199.040.250,20	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2191	11,2811	26-04-24	23.876.890,68	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7278	13,6136	25-04-24	98.625.252,67	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3295	7,3407	26-04-24	244.325,53	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8998	5,9026	26-04-24	24.449.165,28	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9207	7,9438	26-04-24	23.971.906,97	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4175	6,4194	26-04-24	2.256.927,13	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.	5,3480	5,3638	26-04-24	133.884,38	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.	7,9225	7,9388	26-04-24	17.689.549,54	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0962	6,1088	26-04-24	5.658.231,14	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4854	,4867	26-04-24	26.738.937,04	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1656	7,1856	26-04-24	6.048.385,15	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0538	6,0570	26-04-24	1.532.502,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0362	6,0394	26-04-24	14.390.558,84	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4580	6,4615	26-04-24	489,48	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0631	6,0725	26-04-24	22.800.248,75	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9576	6,9683	26-04-24	14.269.934,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1183	6,1276	26-04-24	6.734.602,86	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9687	5,9778	26-04-24	11.635.588,76	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9984	7,0090	26-04-24	5.893.769,04	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1967	7,2077	26-04-24	5.545.274,62	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4072	6,4080	26-04-24	375.059.326,45	13.351
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1269	6,1275	26-04-24	273.189.645,17	12.287
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9015	8,9150	26-04-24	110.596.257,65	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9222	11,8595	25-04-24	299.908.455,76	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3798	12,3147	25-04-24	236.636.784,99	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4360	5,4484	26-04-24	3.153.748,65	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3303	5,3423	26-04-24	3.131.382,77	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3601	5,3722	26-04-24	2.927.614,97	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.	5,3831	5,3952	26-04-24	10.012.889,42	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9810	5,9816	26-04-24	199.274.446,86	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7514	6,7960	26-04-24	144.128.862,96	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9157	7,9753	26-04-24	161.093.074,84	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2945	6,3164	26-04-24	99.851.607,86	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6305	5,6412	26-04-24	391.803.025,76	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2735	6,3647	26-04-24	326.347.187,21	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6445	5,6473	26-04-24	505.234.952,90	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4565	5,4805	26-04-24	228.949.933,40	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4909	5,5172	26-04-24	471.099.827,36	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1963	9,3010	26-04-24	388.000.125,72	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2626	8,2899	26-04-24	63.396.736,67	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5216	12,7009	26-04-24	810.512.441,74	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.	9,6375	9,6402	26-04-24	11.543.154,70	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5187	6,5285	26-04-24	76.047.098,12	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.	5,7371	5,7246	25-04-24	208.254,98	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1853	6,1729	25-04-24	41.513.948,91	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0981	6,0998	26-04-24	12.319.787,71	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0686	6,0702	26-04-24	1.811.175.278,26	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8678	5,8751	26-04-24	409.393.671,43	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7112	5,7187	26-04-24	384.370.255,36	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4328	6,3910	25-04-24	877.311,48	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3219	6,2807	25-04-24	9.228.722,12	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2660	6,2252	25-04-24	14.730.782,06	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4219	6,3745	25-04-24	138.902,84	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3083	6,2616	25-04-24	4.238.412,08	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2543	6,2080	25-04-24	1.354.745,22	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8772	98,9098	26-04-24	52.357.596,81	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.	122,8431	123,8458	26-04-24	4.115.992,41	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	134,3474	135,4413	26-04-24	11.033.858,32	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	440,2267	443,8014	26-04-24	78.409.410,47	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9813	17,8378	25-04-24	7.590.193,31	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5254	7,5847	26-04-24	10.365.323,46	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7658	9,8424	26-04-24	99.303.245,01	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4301	7,4884	26-04-24	31.193.200,79	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9966	5,9763	25-04-24	4.531.583,68	516
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3269	6,3057	25-04-24	8.211.896,24	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9222	8,7650	25-04-24	23.094.387,05	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5818	9,4132	25-04-24	4.236.446,75	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0047	18,9533	25-04-24	33.134.754,64	1.371
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,0571	20,9955	25-04-24	9.391.846,62	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0821	103,9652	25-04-24	32.533.645,73	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7218	15,6506	25-04-24	15.386.552,10	1.341
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9925	16,9089	25-04-24	16.557.426,53	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,3244	129,6120	25-04-24	181.991.461,12	7.863
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,8819	140,1152	25-04-24	37.412.479,56	2.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,9336	894,0839	25-04-24	223.168.246,86	4.176
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	908,6421	908,8024	25-04-24	4.830.651,33	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,9141	103,4532	25-04-24	18.508.434,52	1.214
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,9643	109,4353	25-04-24	12.133.428,56	1.800
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3576	10,2550	25-04-24	103.807.152,67	4.354
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3021	11,1905	25-04-24	33.537.594,73	3.051
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5277	11,5253	25-04-24	14.170.502,00	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3145	12,3120	25-04-24	182.425,42	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,7354	681,2968	25-04-24	62.562.689,95	2.073
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,1203	705,6409	25-04-24	50.458.264,10	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3628	14,2295	25-04-24	10.972.061,83	842
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2205	15,0796	25-04-24	5.097.008,46	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5818	7,5429	25-04-24	44.245.079,92	2.390
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8575	7,8173	25-04-24	4.067.399,02	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7020	103,6175	25-04-24	30.404.208,00	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6306	107,4814	25-04-24	32.224.672,45	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4005	104,3155	25-04-24	44.389.200,26	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3929	12,3461	25-04-24	83.035.728,33	4.295
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0854	13,0364	25-04-24	29.855.189,29	1.801
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1469	6,1484	26-04-24	260.720.785,60	6.592
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3845	10,3899	26-04-24	43.964.764,62	2.365
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7763	5,8036	26-04-24	144.329.663,51	12.394
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8345	8,8681	26-04-24	84.502.409,78	5.638
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8675	6,9189	26-04-24	52.715.675,73	5.427
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5846	7,6053	26-04-24	831.441.041,67	21.661
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9960	5,9983	26-04-24	24.977.095,96	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8163	9,8220	26-04-24	35.765.953,12	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2868	10,3894	26-04-24	4.722.194,86	426
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8414	11,0002	26-04-24	37.957.286,62	3.382
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5605	15,7723	26-04-24	10.240.735,45	878
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,7873	20,9870	26-04-24	9.230.789,99	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7566	9,8680	26-04-24	46.360.994,58	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2122	6,2144	26-04-24	42.448.351,01	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9482	10,9515	26-04-24	46.313.473,47	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1498	6,1508	26-04-24	628.752.490,42	15.982
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0065	26-04-24	95.082.695,49	2.803
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1320	6,1366	26-04-24	224.490.010,78	6.363
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1525	6,1563	26-04-24	50.962.980,22	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1179	6,1237	26-04-24	202.149.274,04	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6377	7,6398	26-04-24	17.411.460,21	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO		6,0000	26-04-24	300.000,00	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6906	6,6912	26-04-24	100.629.021,90	3.441
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4761	7,5359	26-04-24	101.389.074,65	9.287
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3383	8,4502	26-04-24	2.961.784,22	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9596	5,9625	26-04-24	47.852.578,17	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1997	11,2146	26-04-24	208.973.160,41	6.816
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4546	9,4593	26-04-24	24.956.235,02	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0866	6,0872	26-04-24	3.038.254,24	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0105	6,0107	26-04-24	300.537,87	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0385	6,0404	26-04-24	27.248.779,97	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7904	11,8037	26-04-24	241.482.102,90	7.833
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4449	7,4478	26-04-24	34.775.320,29	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8469	8,8508	26-04-24	34.550.437,70	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1431	12,1594	26-04-24	22.911.837,20	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5527	10,5737	26-04-24	12.308.158,66	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0063	26-04-24	300.319,30	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0063	26-04-24	300.319,30	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0761	7,1062	26-04-24	338.037.986,53	7.628
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4159	7,4832	26-04-24	274.845.897,49	5.795
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.141,6967	2.144,2751	29-04-24	262.996.408,94	2.814
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.817,0500	2.824,0339	29-04-24	210.567.904,38	1.430
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0016	1,0045	26-04-24	39.673.660,32	625
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0083	1,0112	26-04-24	1.271.153,00	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0435	1,0489	26-04-24	17.939.117,52	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0575	1,0629	26-04-24	602.219,38	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0120	1,0122	29-04-24	16.756.925,93	159
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0068	1,0071	29-04-24	4.121.618,01	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0127	1,0130	29-04-24	7.428.482,83	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0269	1,0275	29-04-24	19.098.459,71	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1599	15,1774	29-04-24	42.406.490,28	1.280
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5685	15,5872	29-04-24	675.254,87	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2701	1,2703	29-04-24	46.561.877,92	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0361	1,0372	29-04-24	11.068.648,99	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0383	1,0394	29-04-24	5.898.514,47	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0392	1,0403	29-04-24	16.308.718,03	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.301,0289	1.301,4825	29-04-24	67.698.072,99	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.303,3659	1.303,8241	29-04-24	8.621.996,79	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.879,5082	1.882,4550	29-04-24	57.623.253,74	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.909,4777	1.912,5106	29-04-24	13.355.184,95	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6398	8,6554	26-04-24	2.461.229,04	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8255	8,8415	26-04-24	10.603.345,44	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1018	1,1036	29-04-24	4.027.050,22	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1126	1,1145	29-04-24	8.258.749,26	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8974	,8988	29-04-24	7.544.627,51	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,8285	77,1570	29-04-24	6.327.028,01	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,9785	81,3300	29-04-24	733.952,50	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4237	1,4359	26-04-24	18.853.551,96	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4652	1,4778	26-04-24	13.048.296,18	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,0616	808,9575	29-04-24	15.652.988,08	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	824,1588	825,0996	29-04-24	3.280,13	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6948	5,6952	29-04-24	5.916.641,83	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0399	6,0407	29-04-24	6.933.037,11	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9805	,9860	26-04-24	8.425.250,66	270
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0029	1,0085	26-04-24	1.214.983,50	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9900	,9943	26-04-24	4.143.899,71	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0122	1,0166	26-04-24	720.202,76	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,1805	125,0105	29-04-24	8.509.857,38	432
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,9210	108,6432	29-04-24	8.306.996,49	301
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,2071	107,9228	29-04-24	1.465.751,54	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	149,2333	150,2289	29-04-24	2.151.596,31	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,6370	137,6465	29-04-24	14.921.443,99	815
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,3447	112,9967	29-04-24	22.867.566,25	475
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,1618	134,1171	29-04-24	3.295.231,29	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,6530	158,9674	29-04-24	2.193.611,96	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,8398	136,9699	29-04-24	192.004.876,22	3.454
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,3239	114,2691	29-04-24	287.448.904,15	2.306
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,3344	119,3164	29-04-24	58.443.867,02	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	183,2627	184,7798	29-04-24	88.072.517,71	1.438
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,8882	114,0885	29-04-24	35.859.732,43	759
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	135,0581	136,2846	29-04-24	261.495.836,36	5.297
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,3067	114,3380	29-04-24	431.410.314,62	3.849
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,7400	122,8429	29-04-24	50.296.103,14	1.233
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,7144	180,3298	29-04-24	40.142.232,70	1.459
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4684	13,4726	29-04-24	107.493.237,66	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4232	13,4273	29-04-24	85.690.343,43	416
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,0255	1.253,9900	29-04-24	46.636.770,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,3967	1.267,3300	29-04-24	15.357.994,81	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,8858	1.235,7604	29-04-24	82.653.027,13	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8323	8,8521	29-04-24	14.343.224,55	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6401	8,6589	29-04-24	4.358.460,67	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5024	12,5168	29-04-24	48.196.234,60	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6936	13,8395	26-04-24	2.420.541,99	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1571	12,2863	26-04-24	2.079.966,47	96
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7367	13,8498	26-04-24	41.723.494,23	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	9,7713	9,8157	26-04-24	10.263.458,84	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5697	9,6131	26-04-24	11.508.220,52	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.052,5769	1.054,1281	29-04-24	94.481.138,95	453

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,3303	1.030,8133	29-04-24	50.362.395,48	309
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5810	10,6422	26-04-24	70.406.957,14	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.	12,3094	12,3199	29-04-24	21.527.442,56	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8505	26-04-24	190.675.977,90	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1728	11,2142	26-04-24	16.931.866,15	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1966	6,1978	29-04-24	322.739.242,82	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1481	29-04-24	15.061.432,98	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7975	14,9190	26-04-24	117.394.058,92	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6146	15,7431	26-04-24	120.886.253,59	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,9190	26-04-24	225.064.546,63	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.	10,6145	10,6151	29-04-24	43.170.073,81	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3157	7,3420	26-04-24	111.902.885,56	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6661	11,7136	29-04-24	24.181.549,39	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7401	27,8531	29-04-24	352.130.507,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3020	17,3715	29-04-24	2.142.557,27	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3064	12,3302	29-04-24	9.280.721,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3139	11,3352	29-04-24	523.029,95	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2076	13,2332	29-04-24	51.348.257,62	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7992	11,8214	29-04-24	95.369.702,25	240
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4784	11,5177	29-04-24	50.903.158,46	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8336	16,8912	29-04-24	114.696.875,92	596
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7700	12,8129	29-04-24	87.137.068,81	226
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8244	12,8675	29-04-24	148.285,02	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,3692	264,5876	29-04-24	295.681.422,05	1.634
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,0661	110,1525	29-04-24	647.962.120,51	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1734	13,1855	29-04-24	8.533.084,57	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7388	18,8312	29-04-24	7.681.460,24	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2684	12,3016	29-04-24	42.734.513,23	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.	11,1492	11,2156	29-04-24	5.458.276,71	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2924	11,3599	29-04-24	8.488.372,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8542	11,8420	29-04-24	39.872.655,58	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1137	25,0748	29-04-24	40.620.302,37	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9974	20,9410	29-04-24	115.043.497,63	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5589	21,4553	29-04-24	10.903.559,12	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3438	13,3537	29-04-24	14.537.625,06	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8884	16,9038	29-04-24	9.659.395,69	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.	10,4252	10,5010	29-04-24	5.374.938,57	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0570	12,1660	29-04-24	4.097.141,52	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4706	12,4463	29-04-24	2.988.323,78	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6913	12,7553	29-04-24	1.506.236,15	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,6072	12,7221	29-04-24	5.219.495,09	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2587	30,3103	29-04-24	22.853.145,58	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1488	13,1720	29-04-24	25.177.122,14	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0872	14,1005	29-04-24	13.803.732,05	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0473	27,0768	29-04-24	302.597.203,01	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7703	26,7988	29-04-24	101.977.027,40	1.459
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1666	2,1842	26-04-24	129.959.311,02	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1142	2,1313	26-04-24	64.857.091,36	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2847	10,2917	29-04-24	51.351.708,70	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8093	10,8128	29-04-24	9.600.298,77	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8154	10,8190	29-04-24	139.351.822,27	650
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7503	10,7538	29-04-24	28.658.781,17	273
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4885	10,5060	29-04-24	43.441.936,96	66

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4827	10,5002	29-04-24	19.549.330,58	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4515	24,3045	29-04-24	34.950.690,26	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3020	20,6308	26-04-24	83.206.735,12	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8862	20,2076	26-04-24	10.317.655,26	200
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,8244	79,4356	29-04-24	51.414.316,40	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,0776	71,6215	29-04-24	43.640.878,73	605
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,4578	83,0972	29-04-24	78.208.593,88	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	23,0272	23,0417	29-04-24	68.421.972,20	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4666	8,4760	29-04-24	45.410.712,51	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,5494	80,7519	29-04-24	185.571.563,18	518
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4794	12,4440	29-04-24	42.737.793,49	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3809	9,3751	29-04-24	75.175.947,84	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5704	10,5633	29-04-24	96.350.366,69	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6295	16,5932	29-04-24	199.465.937,09	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8176	10,8137	29-04-24	173.310.263,12	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1552	11,1765	29-04-24	67.342.125,84	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9860	12,0069	29-04-24	114.609.372,86	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0962	12,1174	29-04-24	5.358.772,31	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1726	12,1940	29-04-24	72.353.611,33	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3932	10,3999	29-04-24	53.192.459,30	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0397	12,0632	29-04-24	15.531.925,26	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0832	11,0856	29-04-24	68.266.952,30	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0119	11,0290	29-04-24	72.249.116,11	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	971,1847	971,4782	29-04-24	994.485.176,23	2.800
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9722	16,9359	29-04-24	12.785.552,86	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0028	22,0098	29-04-24	356.393.427,82	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8058	10,8068	29-04-24	77.849.102,71	1.594
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2954	10,2986	29-04-24	22.613.099,02	228
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0236	14,0282	29-04-24	65.358.971,38	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4712	16,4505	29-04-24	275.500.348,13	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9171	21,0162	26-04-24	159.595.579,82	1.370
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3639	21,4653	26-04-24	40.171.579,18	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2494	21,3502	26-04-24	532.936.258,08	2.115
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5652	8,5773	29-04-24	36.969.714,96	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7106	8,7229	29-04-24	631.979.616,03	1.468
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2530	16,2650	29-04-24	229.793.080,67	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0036	11,0103	29-04-24	13.194.269,86	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4652	11,4725	29-04-24	356.752.702,39	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1483	13,2187	29-04-24	24.229.269,56	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5096	13,5820	29-04-24	814,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3545	21,3350	29-04-24	36.736.514,34	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6076	30,6436	29-04-24	272.908.972,14	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1931	28,4457	26-04-24	223.379.553,01	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4311	10,4579	29-04-24	1.799.072,82	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9101	10,0128	26-04-24	6.209.094,78	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1172	9,2546	29-04-24	2.295.901,33	180
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5081	10,5311	29-04-24	1.871.379,11	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4635	8,5371	29-04-24	1.526.835,07	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7715	10,7361	29-04-24	1.825.813,11	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6992	12,6899	29-04-24	6.753.977,56	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3387	11,4322	29-04-24	1.219.526,20	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0711	10,1355	29-04-24	320.122,11	35

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	ES0174115040	BANCO INVERSIS NET	13,9418	14,0596	29-04-24	2.845.482,15	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2070	15,3340	29-04-24	7.320.705,06	644
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2418	28,2315	29-04-24	7.301.347,04	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7191	9,7271	29-04-24	3.162.641,58	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1100	10,1738	26-04-24	23.536.595,46	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0144	13,0156	29-04-24	27.563.578,72	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9077	11,9287	29-04-24	39.070.800,68	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7191	9,7271	29-04-24	7.016.592,39	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.524,0953	1.533,9938	29-04-24	5.767.476,16	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6868	9,6406	29-04-24	2.724.666,21	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2132	10,2330	26-04-24	12.308.601,97	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3857	13,3714	29-04-24	5.943.922,87	745
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9612	157,1014	29-04-24	12.728.323,37	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2659	92,2096	26-04-24	32.709.829,94	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5066	124,6770	29-04-24	33.413.654,95	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2715	11,3095	29-04-24	3.114.570,93	1.028
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2229	10,2271	29-04-24	16.235.978,61	4.960
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	735,0464	735,3215	29-04-24	36.884.753,12	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5667	10,5596	29-04-24	2.316.505,21	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2038	11,1966	29-04-24	1.414.239,26	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,2782	729,5332	29-04-24	73.917.080,62	1.901
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0183	22,9760	29-04-24	4.925.597,97	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2951	26,2996	29-04-24	3.161.522,50	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	24,9110	24,9145	29-04-24	7.528.452,82	292
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1992	11,2184	29-04-24	9.731.275,93	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0436	10,0614	29-04-24	12.250.676,11	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8593	10,8779	29-04-24	1.124.625,06	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	27,1600	27,1813	29-04-24	6.652.665,80	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2706	10,2725	29-04-24	306.054,10	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3127	10,3185	29-04-24	6.524.745,02	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,2147	55,6035	29-04-24	15.729.791,11	417
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.	10,5922	10,5922	29-04-24	104.401,61	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4302	11,4495	29-04-24	4.291.271,84	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	470,1064	467,2971	29-04-24	10.038.571,89	831
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	477,6468	474,8119	29-04-24	7.838.088,38	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,0415	307,0858	29-04-24	302.844.622,08	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,9048	308,9442	29-04-24	22.564.479,57	841
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,5996	293,7039	29-04-24	31.213.226,34	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,7163	308,8251	29-04-24	44.340.103,81	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,8168	296,1777	29-04-24	59.669.745,48	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,5385	286,8866	29-04-24	28.240.997,20	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,6077	303,1681	29-04-24	62.811.802,87	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8920	284,4102	29-04-24	58.622.850,80	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1286	299,4082	29-04-24	43.041.710,30	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.319,3540	7.322,9199	29-04-24	515.565,87	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.167,4181	7.170,6748	29-04-24	102.563.948,64	851
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,4918	299,7468	29-04-24	24.788.153,59	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,3627	731,5433	29-04-24	41.347.851,39	1.677
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,8860	501,4926	29-04-24	47.747.703,59	1.267
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,7472	522,4133	29-04-24	19.710.053,37	2.422
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,5543	656,7397	29-04-24	3.645.037,82	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,5231	645,6800	29-04-24	621.768.163,97	14.671
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	819,5989	832,9223	26-04-24	13.313.363,39	4.633
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	747,7292	759,8469	26-04-24	7.541.874,17	1.088

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, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.032,8410	1.031,6190	29-04-24	14.324.318,70	2.380
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.012,7319	1.011,3845	29-04-24	19.830.813,69	1.202
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,9868	840,4800	29-04-24	25.908.463,37	4.225
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	768,0802	766,5926	29-04-24	38.002.881,78	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,9661	315,9653	29-04-24	26.328.316,22	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,7255	327,8252	29-04-24	69.482.081,99	2.211
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	611,7548	620,2255	26-04-24	13.313.160,33	1.147
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	669,8045	679,1118	26-04-24	7.364.374,17	1.647
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,1921	296,4944	29-04-24	67.633.683,03	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6031	292,7919	29-04-24	26.080.870,36	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,3392	312,2633	29-04-24	18.660.165,47	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,3782	305,4391	29-04-24	80.515.399,04	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3463	303,5778	29-04-24	65.584.479,05	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,1303	331,1226	29-04-24	28.562.962,57	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,6697	307,8905	29-04-24	20.652.559,09	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,4243	281,1960	29-04-24	13.570.461,87	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,3038	286,7738	29-04-24	13.016.436,85	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8875	304,0258	29-04-24	102.714.763,14	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,5569	297,8568	29-04-24	110.961.556,57	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	29-04-24	1.021.500,00	29
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	345,6681	346,5265	29-04-24	740.472,72	207
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,7539	335,5401	29-04-24	3.072.092,28	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,6450	780,2869	29-04-24	395.043.283,87	16.977
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,7204	862,7705	29-04-24	386.738.920,69	16.736
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,7440	835,4804	29-04-24	256.299.832,89	8.788
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,9934	975,1044	29-04-24	558.298.909,35	19.687
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.493,4203	1.491,6504	29-04-24	176.292.667,79	6.751
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,0786	354,8798	26-04-24	286.520,16	23
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,2842	333,7950	29-04-24	29.074.999,27	1.013
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8117	294,0361	29-04-24	409.443.195,58	9.429
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,1924	304,2840	29-04-24	355.014.465,22	7.391
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,6668	305,7149	29-04-24	472.352.156,92	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,7970	296,9326	29-04-24	340.076.472,92	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,7636	1.256,3550	29-04-24	17.541.347,85	3.289
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,2527	1.220,7712	29-04-24	215.723.458,89	8.922
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,5486	880,1786	29-04-24	3.325.518,03	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,3251	827,7138	29-04-24	42.370.213,45	1.308
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,7723	1.200,6435	29-04-24	117.340.840,74	3.851
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,7795	1.263,8527	29-04-24	47.903.615,24	3.243
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,7264	576,6490	29-04-24	27.399.617,10	1.156
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.195,1886	1.190,9939	29-04-24	39.461.290,28	3.080
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.090,3419	1.086,3549	29-04-24	139.656.635,70	6.656
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,3618	300,4657	29-04-24	30.325.410,68	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	787,6949	789,7127	29-04-24	833.042,25	194
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	718,5603	720,2947	29-04-24	25.604.551,23	1.512
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,4751	313,2514	26-04-24	4.210.748,68	430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.186,0006	1.185,1125	29-04-24	4.358.228,72	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.081,9598	1.080,9900	29-04-24	266.246.919,84	18.120
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4107	12,4511	29-04-24	14.377.821,78	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5275	4,5643	29-04-24	5.455.759,96	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0153	18,9745	29-04-24	19.635.336,15	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9977	18,9540	29-04-24	1.989.976,45	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0189	7,0116	29-04-24	2.573.281,80	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9227	13,8992	29-04-24	64.149.171,46	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0001	1,0030	29-04-24	10.423.052,06	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0786	24,1020	29-04-24	7.047.020,56	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0873	31,1523	29-04-24	6.637.834,26	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9890	,9945	29-04-24	2.118.514,76	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7282	8,7319	29-04-24	1.855.640,20	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2830	23,3500	29-04-24	8.159.346,80	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1100	1,1190	26-04-24	19.861.724,05	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7715	12,7760	26-04-24	13.164.710,97	177
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8828	,9001	26-04-24	2.676.667,24	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0148	1,0188	26-04-24	11.345,71	25

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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0236	1,0276	26-04-24	2.557.456,53	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0440	19,1582	29-04-24	29.798.287,95	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0252	21,0284	29-04-24	42.325.400,59	1.099
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5877	11,5951	29-04-24	4.091.513,05	143
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,4085	119,0729	29-04-24	5.165.016,88	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5276	38,6015	29-04-24	28.076.200,18	1.455
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5660	17,6073	29-04-24	16.233.337,47	1.099
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3140	16,3830	29-04-24	11.566.527,60	988
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4424	11,4471	29-04-24	8.561.378,34	1.020
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8119	13,9045	29-04-24	9.152.063,43	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0767	1,0950	26-04-24	8.206.462,57	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2049	1,2155	29-04-24	4.459.375,23	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1861	1,1946	29-04-24	8.890.207,68	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0052	1,0055	29-04-24	4.717.197,28	58
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7306	4,7340	29-04-24	180.208.429,86	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3742	9,3693	29-04-24	50.566.606,02	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9591	104,9967	29-04-24	57.515.200,99	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.505,8577	2.508,6092	29-04-24	309.814.782,11	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.024,0631	2.029,1827	29-04-24	21.549.647,58	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4052	11,3531	25-04-24	40.318.418,85	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1445	10,1220	25-04-24	47.787.350,20	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1015	12,0322	25-04-24	16.750.251,89	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8343	12,7432	25-04-24	26.156.335,49	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,0457	113,3838	29-04-24	1.300.530,11	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,9578	113,2995	29-04-24	2.054.840,44	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.	14,9171	14,9741	29-04-24	31.360.856,84	1.280
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6284	32,6264	28-04-24	4.028.637,13	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1733	14,1875	29-04-24	18.001.916,31	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9372	31,1342	29-04-24	71.482.448,38	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1308	14,1304	28-04-24	701.123,45	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7332	11,7333	28-04-24	14.045.048,38	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3870	6,4004	29-04-24	8.061.262,07	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0580	21,1914	29-04-24	6.880.896,52	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,5632	113,9259	29-04-24	9.294.668,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,3434	107,6840	29-04-24	417.287,56	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1166	14,1158	28-04-24	68.574.621,43	3.733
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3961	16,3959	28-04-24	40.284.533,89	369
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3100	15,3095	28-04-24	2.937.137,97	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5572	28-04-24	1.816.446,06	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7711	28-04-24	2.738.212,49	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.	9,3765	9,3773	29-04-24	171.693.777,80	11.417
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7905	12,8371	29-04-24	29.030.376,97	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4955	13,5450	29-04-24	4.181.549,51	286
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,4147	212,4073	28-04-24	10.825.282,13	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8385	5,8401	29-04-24	25.405.432,41	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4136	18,4128	28-04-24	34.852.703,67	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0328	13,0320	28-04-24	2.030.554,19	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5383	13,5381	28-04-24	14.627.616,21	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.	13,2915	13,2909	28-04-24	3.957.300,74	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4941	11,4495	29-04-24	10.811.370,30	684
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,3910	93,5343	29-04-24	19.743.939,60	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,4890	99,6457	29-04-24	1.324.564,76	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,9940	97,1452	29-04-24	433.960,70	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.	25,1427	25,3030	29-04-24	597.705,50	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3694	21,3706	28-04-24	13.305.791,70	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3393	28-04-24	71.184.549,64	1.696
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6343	10,6354	28-04-24	22.147.382,61	313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,2747	113,2804	28-04-24	18.736.803,51	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1882	101,1933	28-04-24	318.403,67	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,4054	168,2531	29-04-24	45.980.782,39	927
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,0524	136,3603	29-04-24	9.028.300,97	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9725	14,0871	29-04-24	31.516.552,39	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2907	29-04-24	5.141.475,18	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3712	9,4555	29-04-24	1.144.026,80	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6509	8,6503	28-04-24	1.130.067,52	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9688	8,9686	28-04-24	4.348.846,28	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.	100,5386	100,9974	29-04-24	2.196.218,35	174
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,4972	101,9638	29-04-24	1.269.818,67	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,4568	101,9230	29-04-24	1.134.450,91	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.	10,6710	10,6703	28-04-24	8.390.151,85	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5082	12,5078	28-04-24	235.187,42	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5775	11,5770	28-04-24	30.200,28	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2159	14,2156	28-04-24	306.383,41	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,7181	13,7713	29-04-24	13.060.116,45	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4659	9,5045	29-04-24	15.689.131,36	498
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,7782	99,6593	29-04-24	5.255.901,23	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.	125,3742	127,1138	29-04-24	8.948.178,37	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,9915	157,2876	29-04-24	102.277.056,71	2.979
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1286	6,1301	29-04-24	53.889.256,67	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0584	7,0616	29-04-24	308.000.484,57	8.080
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7337	6,7509	26-04-24	5.999.863,01	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2733	6,2762	29-04-24	56.869,87	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1818	6,1843	29-04-24	109.540.130,10	5.176
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.	5,7188	5,7214	29-04-24	523.821.879,11	13.336
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7660	5,7688	29-04-24	572.814.190,65	18.948
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7646	5,7674	29-04-24	357.611.403,90	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9007	7,9042	29-04-24	218.988.484,82	12.816
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8977	7,9013	29-04-24	66.391.072,38	264
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8161	7,8193	29-04-24	103.844.244,62	3.617
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0990	6,1114	26-04-24	17.027.459,62	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3414	9,3631	29-04-24	93.697.143,65	5.234
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9807	10,0047	29-04-24	249.464.087,22	7.184
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9150	5,9199	29-04-24	52.930.100,13	1.718
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2212	26,3763	29-04-24	11.640.822,27	1.086
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4397	30,6286	29-04-24	12,97	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2982	10,2933	29-04-24	199.939.356,12	12.832
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7870	15,8755	29-04-24	18.784.310,35	2.098
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7603	17,8614	29-04-24	24.839.854,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9409	5,9450	29-04-24	884.401.418,94	18.845
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9388	5,9429	29-04-24	283.718.840,82	1.281
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8917	5,8956	29-04-24	562.516.974,21	17.453
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9421	5,9498	29-04-24	428.570.385,95	11.209
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9766	5,9844	29-04-24	732.662.800,02	18.632
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9752	5,9830	29-04-24	379.269.496,95	1.494
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0995	6,1024	29-04-24	61.193.483,21	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5015	5,5089	29-04-24	26.324.768,95	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4352	5,4422	29-04-24	12.755.155,88	592
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0411	6,0428	29-04-24	309.649.329,78	8.573
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1959	6,2479	26-04-24	13.533.302,66	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*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0933	6,1443	26-04-24	15.510.364,26	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3094	6,3096	29-04-24	11.693.067,81	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1512	6,1527	29-04-24	14.423.316,50	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2240	6,2270	29-04-24	12.961.404,00	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0460	6,0513	29-04-24	24.757.996,20	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9742	5,9795	29-04-24	44.848.750,27	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9046	5,9117	29-04-24	73.733.850,69	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7796	5,7866	29-04-24	33.856.019,62	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6267	5,6379	29-04-24	24.271.489,78	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.	7,1833	7,1868	29-04-24	264.355.076,45	17.881
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.	11,4487	11,5796	26-04-24	152.357.584,14	7.208
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0130	12,1506	26-04-24	148.140,84	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.	28,1076	28,1849	29-04-24	44.772.620,53	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0068	8,0153	29-04-24	31.097.049,97	2.324
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4022	8,4116	29-04-24	41.557.326,66	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8590	16,8351	29-04-24	50.979.421,10	2.493
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8511	17,8271	29-04-24	379.279.911,88	18.658
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9675	21,2815	29-04-24	62.603.046,90	2.966
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1396	26,5341	29-04-24	90.237.465,78	7.294
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4778	29,5611	29-04-24	2.707,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0515	7,0697	26-04-24	39.772,40	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.	10,9500	10,9457	29-04-24	223.054.151,41	10.722
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.	6,8572	6,8605	29-04-24	59.366.622,87	3.330
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.	6,2827	6,3064	26-04-24	3.883.134,11	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.	6,2318	6,2330	29-04-24	252.216.642,54	1.207
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2305	6,2315	29-04-24	225.690.025,95	1.100
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5579	7,5585	26-04-24	704.273.569,99	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0508	7,0511	26-04-24	799.919.126,57	30.122
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2051	6,2067	29-04-24	71.814.828,77	1.767
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2267	6,2286	29-04-24	525.910,79	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1487	6,1532	29-04-24	74.899.690,35	1.785
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1535	6,1581	29-04-24	19.564.185,24	91
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.	7,6871	7,6697	29-04-24	11.407.803,69	792
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3100	8,2915	29-04-24	59.451.931,66	3.393
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6404	12,8677	26-04-24	16.143.997,62	1.916
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3523	13,5932	26-04-24	79.265.885,25	8.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1716	6,1735	29-04-24	237.134.175,78	6.467
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1863	6,1884	29-04-24	93.592.175,57	435
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2284	6,2305	29-04-24	274.156.056,72	1.317
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2080	6,2097	29-04-24	694.165.155,56	18.658
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2280	6,2298	29-04-24	15.795,94	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2201	6,2219	29-04-24	242.722.635,63	1.089
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2135	6,2155	29-04-24	900.882.024,88	23.771
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259001	CECABANK, S.A.	6,1477	6,1490	29-04-24	1.077.379.893,00	27.131

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*
CL A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1529	6,1543	29-04-24	316.420.204,85	1.519
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1860	6,1870	29-04-24	978.537.514,22	25.103
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1958	6,1969	29-04-24	317.029.888,12	1.525
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.	7,9791	8,0515	26-04-24	10.905.528,39	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4402	8,5170	26-04-24	13.145,20	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6088	4,6081	29-04-24	9.861.350,36	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4432	6,4428	29-04-24	1.888,12	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.	6,0292	6,0300	29-04-24	11.344.489,64	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2449	6,2644	26-04-24	1.055.162.059,68	25.651
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.	7,1704	7,1732	29-04-24	999.428.447,36	26.265
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3815	7,3851	29-04-24	54.410.552,96	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5055	10,4647	29-04-24	422.466.338,65	20.686
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8147	9,7757	29-04-24	120.363.586,75	8.304
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9117	6,9196	29-04-24	10.968.467,04	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3425	7,3515	29-04-24	139.322.013,92	5.415
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4294	10,4539	29-04-24	71.803.799,29	4.736
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6552	10,6807	29-04-24	777.850.008,61	21.362
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.	8,0720	8,1441	29-04-24	9.522.533,99	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5915	8,6689	29-04-24	2.870,53	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.	7,3246	7,3283	29-04-24	57.222.367,17	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8319	5,8397	29-04-24	55.474.252,63	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9198	5,9278	29-04-24	14.707,89	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5086	5,5219	29-04-24	153.957,67	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4691	5,4822	29-04-24	8.719.455,59	332
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6988	7,7120	29-04-24	758.374.212,24	17.097
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5151	7,5277	29-04-24	57.116.869,15	2.773
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.	8,8099	8,8137	29-04-24	33.493.076,23	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7165	8,7200	29-04-24	105.202.379,72	7.564
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5441	8,5476	29-04-24	22.474.195,32	344
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1407	9,1449	29-04-24	528.761.600,26	6.956
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.	7,2353	7,2383	29-04-24	572.689.258,33	6.764
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6977	8,6965	29-04-24	568.570.832,44	27.060
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.	6,2335	6,2354	29-04-24	314.881.199,74	8.220
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2570	6,2590	29-04-24	10.413,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2460	6,2479	29-04-24	118.600.047,32	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1826	6,1856	29-04-24	293.352.762,45	7.653
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1876	6,1907	29-04-24	108.150.059,34	502
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0645	6,0754	29-04-24	11.167.064,94	240
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0696	6,0808	29-04-24	198.133.383,74	22.713
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0478	6,0491	29-04-24	66.291.338,05	1.421
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0530	6,0545	29-04-24	151.363,76	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9717	15,9849	29-04-24	108.098.082,28	6.353
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1892	18,2057	29-04-24	271.558.286,36	11.424
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5205	6,5504	26-04-24	226.617.444,29	1.659
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6513	13,8352	26-04-24	12.222,16	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8470	12,9990	29-04-24	14.762.956,50	1.426
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6994	13,8626	29-04-24	98.215.465,17	9.120
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8480	6,7998	29-04-24	133.517.024,02	6.595
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7389	7,6851	29-04-24	426.815.421,79	13.067
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	LU0619016396	CACEIS LUXEMBOURG					

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HP							
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	7,1213	7,1346	29-04-24	573.065,39	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6614	7,6762	29-04-24	15.065.616,42	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2843	26,3793	26-04-24	67.993.518,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6624	10,6772	29-04-24	5.226.218,83	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6972	13,7140	29-04-24	3.467.572,99	80

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2646	15,2803	29-04-24	4.592.257,45	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2850	12,2998	29-04-24	8.125.231,51	122
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	10,7347	10,7453	29-04-24	351.601,10	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9543	11,9667	29-04-24	13.681.296,34	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,9219	132,9527	29-04-24	5.090.131,29	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,4232	185,6599	29-04-24	1.503.488,92	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,0278	198,2333	29-04-24	398.083,91	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,5899	194,8011	29-04-24	21.850.612,97	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0307	102,4728	26-04-24	344.538,47	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,3022	106,7651	26-04-24	1.261.949,19	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,0202	104,4722	26-04-24	5.333.586,99	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1821	82,6273	29-04-24	3.177.696,18	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8565	7,8264	25-04-24	7.405.676,53	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4178	15,4272	29-04-24	11.510.385,97	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9384	12,0233	26-04-24	38.912.789,18	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9776	15,2067	26-04-24	103.028.476,14	420
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7883	10,8392	26-04-24	53.228.856,94	278
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8038	9,8056	26-04-24	157.541.245,72	648
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0446	8,0373	25-04-24	3.593.548,97	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8430	11,7323	25-04-24	157.430.233,01	4.219
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2471	12,1329	25-04-24	26.170.496,37	2.971
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4633	11,3564	25-04-24	7.208.952,61	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1993	8,1997	26-04-24	1.378.017,84	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2798	12,3385	26-04-24	3.406.000,07	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	20,8565	21,0028	26-04-24	3.217.583,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3827	11,4126	26-04-24	3.991.903,53	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5041	10,6004	26-04-24	1.060.554,11	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2297	11,3237	26-04-24	6.277.910,67	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7294	10,8142	26-04-24	778.608,08	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9532	11,8403	29-04-24	2.456.456,86	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	11,8017	11,6894	29-04-24	6.301.030,30	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0210	9,9639	25-04-24	655.653,74	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7411	9,7004	25-04-24	593.457,85	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9472	9,8756	25-04-24	655.387,39	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8891	9,8187	25-04-24	1.032.052,68	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	9,5237	9,5001	25-04-24	1.376.649,28	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7118	9,6879	25-04-24	20.790.327,06	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7549	9,6830	25-04-24	255.117,39	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8585	9,7861	25-04-24	483.026,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5239	9,4338	25-04-24	85.440,06	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5696	9,4793	25-04-24	1.402.664,92	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8457	9,8664	25-04-24	534.794,02	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6667	11,5387	25-04-24	976.893,02	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8381	9,7577	25-04-24	1.191.370,90	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1739	10,1460	25-04-24	1.461.968,34	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4106	9,3890	25-04-24	714.989,46	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2519	11,2137	25-04-24	10.859.674,31	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2665	9,0845	25-04-24	737.522,82	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6608	12,5794	25-04-24	6.528.894,89	306
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	11,1982	11,0733	25-04-24	937.575,49	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3267	10,3079	25-04-24	2.059.390,71	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2851	7,2848	25-04-24	2.118.655,38	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8507	10,7394	25-04-24	14.141.113,29	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8915	15,7162	25-04-24	22.711.304,20	269
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4398	9,4252	25-04-24	22.884.555,69	186

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*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7849	9,7988	26-04-24	947.398,05	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2688	10,2836	26-04-24	3.507.630,83	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9016	9,8917	25-04-24	1.003.136,94	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	10,7521	10,7294	25-04-24	2.251.516,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5707	9,5602	25-04-24	1.339.525,45	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5083	11,4978	25-04-24	2.898.115,28	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1828	10,1553	25-04-24	4.312.682,73	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	10,0659	10,0524	25-04-24	1.565.859,67	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4464	8,3953	25-04-24	2.450.153,01	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5853	9,5231	25-04-24	32.027.620,21	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	8,4176	8,3604	25-04-24	1.839.967,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8606	9,8391	25-04-24	5.830.155,11	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	11,8956	11,8827	25-04-24	759.970,82	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,1642	106,5536	25-04-24	2.257.509,98	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,9994	96,7846	25-04-24	691.673,13	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	10,3531	10,3036	25-04-24	1.774.511,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2942	9,2669	25-04-24	4.146.505,63	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4690	10,4631	25-04-24	6.735.710,58	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4057	11,3355	25-04-24	1.487.258,08	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4885	12,4084	25-04-24	652.886,46	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7055	9,6792	25-04-24	2.408.089,39	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0490	11,0332	25-04-24	1.601.023,49	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.	6,2776	6,2858	29-04-24	100.754.597,14	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3015	8,2714	29-04-24	6.793.194,72	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4552	8,4248	29-04-24	2.906.691,26	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3586	8,3284	29-04-24	10.558.663,85	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4740	8,4436	29-04-24	1.560.728,69	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.	2,8896	2,8641	26-04-24	568.749.952,48	90.716
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,0854	22,4079	26-04-24	31.367.190,79	1.161
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,4569	23,8001	26-04-24	77.646.470,66	6.792
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3731	13,4908	26-04-24	14.643.038,37	1.001
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2032	14,3286	26-04-24	1.140.735.270,59	93.228
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0184	12,1943	26-04-24	691.991.512,65	93.226
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5924	7,6942	26-04-24	32.675.202,04	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0632	8,1716	26-04-24	463.672.468,12	93.228
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,1917	13,4148	26-04-24	427.859.873,50	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*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4215	12,6311	26-04-24	19.124.196,61	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8248	5,8271	26-04-24	5.891.738,60	548
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1872	6,1899	26-04-24	375.120.817,52	93.227
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4942	8,5934	26-04-24	403.818.490,47	93.229
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0045	8,0978	26-04-24	65.053.868,13	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2201	8,3106	26-04-24	4.166.779,56	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7301	8,8265	26-04-24	442.933.561,14	71.063
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1191	8,2049	26-04-24	548.853.234,25	93.226
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7849	7,8671	26-04-24	6.236.312,11	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5892	6,6615	26-04-24	526.173.953,56	93.226
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3118	11,4771	26-04-24	5.498.683,05	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1250	10,1345	26-04-24	456.674.580,45	7.407
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4174	10,4273	26-04-24	1.336.667.634,57	93.252
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4335	12,6039	26-04-24	19.851.932,55	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2048	13,3861	26-04-24	580.593.957,95	93.227
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1848	6,1854	26-04-24	5.117.999,32	67
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2341	7,2594	26-04-24	21.693.401,01	661
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3483	6,3529	26-04-24	217.078.073,38	6.047
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2939	6,2974	26-04-24	110.481.069,22	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8034	5,8111	26-04-24	77.410.063,64	2.414
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3976	6,4042	26-04-24	15.338.590,00	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3535	6,3592	26-04-24	139.681.359,22	3.797
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4845	6,5231	26-04-24	90.961.796,69	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0421	6,0656	26-04-24	63.967.450,11	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2591	12,3794	26-04-24	35.036.755,05	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4900	12,6127	26-04-24	60.448.888,89	477
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8611	9,8880	26-04-24	183.225.472,80	4.592
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9852	10,0125	26-04-24	329.053.004,67	2.909
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7687	9,7953	26-04-24	365.189.883,33	30.749
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7059	23,8605	26-04-24	235.928.801,94	6.006
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0041	24,1609	26-04-24	349.164.064,16	3.090
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4103	23,5629	26-04-24	568.661.624,02	60.170
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0638	6,0645	26-04-24	627.755.536,02	14.013
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,3042	945,3277	26-04-24	45.025.512,10	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7357	9,7372	26-04-24	364.496.216,74	8.530
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9297	6,9308	26-04-24	67.079.048,32	403
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	986,0969	988,2349	26-04-24	1.625.056.248,08	90.720
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4752	6,4763	26-04-24	1.472.465.153,65	93.216
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8505	5,8523	26-04-24	26.844.492,61	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7141	5,7192	26-04-24	236.164.366,06	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9998	6,0023	26-04-24	737.339.771,00	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0890	6,0906	26-04-24	887.814.515,91	21.113
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1281	6,1286	26-04-24	1.467.210.319,80	32.024
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1657	6,1668	26-04-24	936.148.178,92	21.069
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2995	6,3001	26-04-24	808.912.112,63	17.430
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0699	6,0705	26-04-24	5.616.186,77	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9814	5,9832	26-04-24	69.435.813,94	2.144
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0704	6,0956	26-04-24	494.486.078,99	90.718
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0255	6,0504	26-04-24	1.442.493,31	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9878	5,9952	26-04-24	1.227.463.528,61	93.224
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6085	6,6696	26-04-24	466.763.268,67	93.215
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5170	6,5771	26-04-24	217.907,47	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3692	7,3700	26-04-24	66.583.204,19	2.249
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6010	1.088,2414	29-04-24	111.199.428,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0282	11,0853	29-04-24	8.419.665,64	266

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*
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3330	29-04-24	23.206.408,37	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,2593	1.029,3753	29-04-24	98.497.625,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3901	29-04-24	6.662.915,45	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,3723	1.121,7828	29-04-24	66.649.210,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2651	11,3294	29-04-24	5.562.422,07	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,6174	248,1611	29-04-24	247.910.061,88	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,6437	220,9959	29-04-24	295.100.403,36	5.886
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,0897	231,5157	29-04-24	601.899.642,63	2.756
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	204,6811	206,4747	29-04-24	52.850.860,37	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	182,3297	183,9086	29-04-24	32.371.041,44	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	190,9361	192,5974	29-04-24	73.992.733,61	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,1866	150,6716	29-04-24	92.344.993,39	1.859
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,6467	147,0934	29-04-24	17.558.568,28	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9457	35,2425	26-04-24	223.708.086,31	5.215
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0740	20,3273	26-04-24	222.381.785,76	5.298
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,0982	21,3655	26-04-24	147.139.437,95	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,3825	92,5065	26-04-24	81.589.304,51	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,8353	25,0795	26-04-24	4.115.104,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,9730	88,0384	26-04-24	73.015.587,29	3.075
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8940	12,8968	26-04-24	68.622.059,70	6.862
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,6296	23,8608	26-04-24	17.546.829,48	1.484
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2647	6,2729	26-04-24	57.296.772,84	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0345	6,0594	26-04-24	46.050.161,81	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0494	8,1500	26-04-24	107.640.785,19	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	14,9868	15,2092	26-04-24	1.917.082,19	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.	12,0242	12,0602	26-04-24	93.069.402,30	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8152	9,8555	26-04-24	206.329.461,18	10.315
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0152	8,0409	26-04-24	25.020.227,55	934
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.	6,4736	6,4816	26-04-24	163.670.772,85	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7309	15,7402	26-04-24	167.340.700,27	15.697
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8755	15,8851	26-04-24	3.721.728,88	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	110,1923	111,0032	26-04-24	12.517.203,58	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,4046	112,2262	26-04-24	5.146.583,06	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,9990	112,8259	26-04-24	55.939.044,33	13
FONMARCH	ES0138841038	BANCA MARCH	28,8405	28,8761	29-04-24	74.474.048,11	1.675
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7926	9,8051	29-04-24	31.139.636,44	2.649
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8144	9,8269	29-04-24	2.125.013,95	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8512	5,8721	26-04-24	233.640.190,16	4.159
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,7035	980,2022	26-04-24	53.590.073,74	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,3685	1.111,4386	26-04-24	32.774.918,00	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6872	5,7165	26-04-24	168.293.038,35	2.659
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2082	8,2228	26-04-24	23.485.132,43	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2345	8,2492	26-04-24	872.534,19	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9475	7,9616	26-04-24	1.472.385,30	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.179,1177	1.182,1532	29-04-24	45.617.278,44	1.597
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7851	13,8152	29-04-24	12.470.651,22	798
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2372	9,2536	29-04-24	6.938.055,29	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1269	10,1304	29-04-24	188.851.109,79	1.244
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4448	10,4488	29-04-24	34.725.016,96	1.577
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.036,8039	1.037,1743	29-04-24	59.891.567,81	88
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9839	10,9851	18-04-24	59.451.397,73	813

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	12,5871	12,6724	26-04-24	20.357.832,49	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8644	12,9517	26-04-24	80.370.579,10	18
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	935,4746	935,8831	29-04-24	277.721.159,34	932
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2668	10,2703	29-04-24	106.633.285,00	2.974
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2906	10,2944	29-04-24	6.500.190,95	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3733	10,3766	29-04-24	62.720.466,11	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2156	10,2224	29-04-24	49.395.076,82	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1216	10,1247	29-04-24	67.230.249,66	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0415	10,0449	29-04-24	32.538.660,06	435
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7084	10,7173	29-04-24	49.971.298,52	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3463	10,3556	29-04-24	76.460.446,44	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2533	9,2843	26-04-24	5.249.946,32	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8660	93,1774	26-04-24	1.948.210,78	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4004	9,4321	26-04-24	3.199.650,27	788
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1408	10,1414	29-04-24	56.297.183,09	4.015
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9784	9,9899	29-04-24	12.002.376,90	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,0734	15,0786	29-04-24	18.357.156,59	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0201	10,0470	29-04-24	5.263.392,15	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2455	21,3221	26-04-24	29.719.471,16	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8953	10,9022	29-04-24	353.640.146,75	23.552
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0149	10,0213	29-04-24	395.709,04	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3244	11,3314	29-04-24	86.464.473,42	2.224
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2863	9,2921	29-04-24	648.564,14	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0583	11,0650	29-04-24	369.293.597,38	29.256
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2528	9,2584	29-04-24	3.435.907,28	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4184	12,4624	29-04-24	4.783.525,12	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4829	10,5194	29-04-24	6.349.244,11	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8180	9,8518	29-04-24	10.049.789,54	1.012
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4592	10,4627	29-04-24	44.884.625,60	729
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.680,4202	2.681,2434	29-04-24	132.538.780,37	7.534
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6352	11,6515	29-04-24	13.308.806,48	996
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0064	9,0190	29-04-24	3.001.018,36	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4365	15,4573	29-04-24	13.621.594,70	818
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4638	11,4793	29-04-24	866.386,00	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5867	14,6059	29-04-24	16.007.907,44	5.643
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3179	11,3328	29-04-24	607.334,81	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7617	8,8228	29-04-24	3.142.283,54	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7231	6,7700	29-04-24	1.786.955,85	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1822	8,2388	29-04-24	43.646.827,32	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2827	6,3262	29-04-24	1.029.030,08	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8624	7,9165	29-04-24	855.113,73	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0401	6,0817	29-04-24	503.414,10	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1753	11,1902	29-04-24	63.909.712,79	2.452
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5125	9,5252	29-04-24	3.110.297,75	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0801	32,1221	29-04-24	247.954.858,99	6.200
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5085	21,5367	29-04-24	2.008.013,89	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1503	31,1908	29-04-24	180.538.856,58	10.942
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4256	21,4535	29-04-24	1.784.963,53	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3864	10,4299	29-04-24	4.156.577,18	341
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9326	9,9739	29-04-24	7.771.273,47	911
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7008	10,7463	29-04-24	5.782.982,35	431
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	94,9166	95,9168	29-04-24	5.424.010,71	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,8608	98,8970	29-04-24	3.022.562,43	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,9712	79,0095	29-04-24	313.876,96	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,1793	85,2202	29-04-24	1.420.278,77	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,5414	654,5763	29-04-24	20.723.280,69	384
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,3629	70,3239	29-04-24	26.357.854,76	107

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0646	79,3949	29-04-24	102.508.852,05	180
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.	154,3062	155,2471	29-04-24	5.014.066,62	211
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	158,4302	159,4028	29-04-24	86.043,32	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	162,0719	163,1588	29-04-24	3.711.827,14	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.	103,5587	103,6417	29-04-24	46.625.853,09	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3672	100,4070	29-04-24	20.070.237,98	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5962	102,6608	29-04-24	52.852.954,50	1.844
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4324	103,4755	29-04-24	26.594.302,08	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1044	104,1947	29-04-24	88.917.721,03	3.248
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4277	103,5184	29-04-24	48.314.778,75	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7808	102,8254	29-04-24	29.839.953,16	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.	134,9126	134,9696	29-04-24	25.966.021,63	611
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.	102,5643	102,6057	29-04-24	8.794.200,39	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6550	102,6946	29-04-24	2.059.001,16	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6472	102,6899	29-04-24	10.449.611,47	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5922	103,6512	29-04-24	52.970.242,34	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2452	103,3021	29-04-24	8.184.743,94	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,8048	103,8652	29-04-24	14.263.139,60	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4334	104,5741	29-04-24	70.871.421,20	390
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.	192,9310	194,5408	29-04-24	15.001.818,78	815
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.	443,5620	446,1261	29-04-24	12.127.364,35	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.	131,4244	131,8856	26-04-24	159.034.911,26	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,8409	155,0921	26-04-24	44.536.552,84	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,8249	150,0810	26-04-24	678.803,36	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,7935	156,0465	26-04-24	155.272.748,90	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,2957	113,4544	29-04-24	34.623.151,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,4329	104,4634	29-04-24	3.449.883,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4597	142,5234	29-04-24	1.138.106.768,76	711
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,0847	142,1476	29-04-24	244.202.417,25	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,8687	117,3380	29-04-24	1.092,63	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	116,9566	29-04-24	10.025.233,75	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,0890	106,5372	29-04-24	680.471,68	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,0533	119,5616	29-04-24	8.634.200,86	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.	108,1975	108,0520	26-04-24	281.620.379,53	3.168
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0842	103,9436	26-04-24	52.482.121,73	850
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,4415	97,0790	29-04-24	50.720.048,30	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,4669	141,1227	29-04-24	1.553.389,98	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,7347	140,3912	29-04-24	89.165,27	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,8306	141,4861	29-04-24	9.705.901,75	5
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *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							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,5887	104,3875	26-04-24	17.594.193,98	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8667	110,7169	26-04-24	75.122.099,30	1.097
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8613	107,6874	26-04-24	19.576.999,84	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.	338,5739	341,2156	29-04-24	32.649.703,90	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5632	99,0190	26-04-24	15.114.223,48	343
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9238	104,4070	26-04-24	69.368.926,67	1.251
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1451	102,6194	26-04-24	32.126.436,02	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	267,9572	268,2001	29-04-24	8.808.325,23	42
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7832	106,7928	29-04-24	26.928.637,62	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2510	106,2597	29-04-24	13.182.627,53	496
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6540	100,6599	29-04-24	408.949,33	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1528	109,1642	29-04-24	7.953.518,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,9542	85,0061	29-04-24	15.635.887,15	654
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.	83,3549	84,4037	29-04-24	22.447.628,91	172
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.	198,3730	200,0389	29-04-24	59.403.942,90	2.449
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,7602	182,2544	26-04-24	110.015.697,95	308
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,4017	181,8946	26-04-24	19.315.353,60	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6996	97,8152	29-04-24	279.510.362,72	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,1198	162,9883	29-04-24	91.191.006,89	806
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.	118,5186	120,5192	26-04-24	10.740.590,79	764
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,3252	122,3576	26-04-24	2.887.366,85	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.	121,7136	121,7629	29-04-24	7.001.916,18	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7660	122,8162	29-04-24	7.616.018,56	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6220	105,7463	29-04-24	33.618.974,79	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3453	36,3823	29-04-24	439.003.737,44	4.778
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7644	33,7999	29-04-24	86.313.860,32	2.041
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,4646	308,3886	29-04-24	21.974.313,99	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	422,8275	426,8342	29-04-24	28.929.369,89	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.	432,5943	436,7168	29-04-24	27.069.162,51	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5595	36,5970	29-04-24	1.284.693.358,24	3.707
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6514	137,8336	29-04-24	67.565.933,23	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3862	80,5047	29-04-24	78.539.873,93	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8613	104,9259	29-04-24	25.188.569,89	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0256	18,0985	29-04-24	23.821.111,83	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2492	18,4295	26-04-24	2.380.318,56	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,5895	18,7733	26-04-24	9.386.650,05	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5448	16,7078	26-04-24	5.695.476,98	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	118,7401	117,8123	25-04-24	35.557.997,66	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,8912	116,9687	25-04-24	18.104.099,15	244

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*
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,5794	126,1347	25-04-24	13.370.220,36	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,1563	123,7371	25-04-24	52.567.479,83	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,4107	142,3699	25-04-24	85.195.431,92	376
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,9219	123,4383	25-04-24	423.668.594,81	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,9951	112,6831	25-04-24	210.381.525,80	742
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6438	1,6562	29-04-24	17.309.128,81	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6417	1,6540	29-04-24	20.379.861,24	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5927	15,5959	29-04-24	16.611.411,34	155
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6139	17,6590	29-04-24	113.058.050,79	1.210
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5802	16,5271	29-04-24	8.901.954,37	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3691	18,4697	29-04-24	44.648.313,25	485
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4942	22,4497	29-04-24	69.799.719,12	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2730	14,2432	29-04-24	55.245.952,01	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2267	13,2100	29-04-24	8.294.601,67	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0760	13,0579	29-04-24	5.150.529,35	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2727	13,2642	29-04-24	3.731.634,15	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2393	10,2515	29-04-24	27.986.953,58	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7745	11,7278	29-04-24	14.407.986,74	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4521	12,4032	29-04-24	77.591,99	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,4898	12,5447	29-04-24	6.991.966,62	239
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2723	23,5507	29-04-24	25.550.575,54	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8010	23,0727	29-04-24	29.885.906,07	1.131
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9054	10,9568	29-04-24	2.260.854,66	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8916	10,9425	29-04-24	589.338,73	107
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9801	17,9926	29-04-24	22.899.646,51	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4090	7,5497	26-04-24	2.547.746,63	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3873	7,5275	26-04-24	1.138.980,87	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,9283	13,8996	29-04-24	8.884.713,76	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,8134	13,7839	29-04-24	9.924.477,11	141
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3419	9,3749	26-04-24	3.510.384,89	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4543	11,4331	29-04-24	9.423.657,21	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8345	10,8440	29-04-24	42.824.360,83	29
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1135	10,1227	29-04-24	10.043.528,95	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1357	10,1446	29-04-24	18.657.521,75	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2674	10,2705	29-04-24	32.899.607,27	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,7311	314,9335	26-04-24	12.191.156,58	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8050	12,8657	29-04-24	8.617.750,43	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8152	9,8203	29-04-24	7.755.592,25	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8457	34,9276	29-04-24	48.862.087,98	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8607	33,9391	29-04-24	68.594.555,17	2.245
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2081	1,2140	26-04-24	10.359.444,51	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0882	13,0966	29-04-24	560.245.371,74	41.178
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8092	15,6956	29-04-24	18.140.736,95	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5136	11,5301	29-04-24	5.590.459,87	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7636	11,8082	26-04-24	13.603.441,86	114
PATRISA	ES0168812032	RENTA 4 BANCO	28,4742	28,4940	29-04-24	14.843.844,25	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9863	13,0074	29-04-24	6.043.811,29	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3988	12,4184	29-04-24	2.191.691,53	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3812	70,3482	29-04-24	13.643.543,58	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0520	9,1607	29-04-24	2.033.346,48	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9082	9,0147	29-04-24	1.183.120,21	262
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1874	9,3838	29-04-24	14.722.039,18	3.305
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8459	12,8532	29-04-24	2.831.011,83	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4936	12,4999	29-04-24	16.731.501,66	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1365	9,0878	29-04-24	2.025.365,58	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9600	3,9686	26-04-24	5.118.734,50	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7990	3,8071	26-04-24	357.045,24	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	7,9471	7,9444	29-04-24	20.296.053,14	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0600	8,0570	29-04-24	21.166.904,67	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8631	7,8602	29-04-24	52.145.676,42	2.526
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2989	10,3196	29-04-24	23.235.539,93	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,7498	43,9476	29-04-24	1.673.393,70	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,4055	42,5951	29-04-24	48.434.267,63	3.314
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2379	11,2511	29-04-24	1.528.203,99	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0114	11,0241	29-04-24	13.477.120,34	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3365	12,3078	29-04-24	6.554.795,76	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2521	12,2233	29-04-24	6.406.023,36	429
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0806	24,0560	29-04-24	110.752.904,28	5.478
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3097	10,3116	29-04-24	86.080.248,88	1.677
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2430	89,2609	29-04-24	78.937.974,08	2.281
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4373	12,4115	29-04-24	16.122.619,51	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0819	18,0763	29-04-24	2.045.157,82	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5672	17,5608	29-04-24	57.568.779,44	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8252	10,8299	29-04-24	7.043.354,58	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6297	10,6346	29-04-24	34.027.029,72	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,3308	39,4971	29-04-24	9.375.500,14	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,4503	35,6019	29-04-24	176.836,49	9
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0027	8,9542	29-04-24	1.818.732,58	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1968	12,1305	29-04-24	807.900,79	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9391	11,8736	29-04-24	14.762.048,64	1.882
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9634	10,0253	26-04-24	2.945.889,86	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7708	8,7714	26-04-24	5.585.014,86	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4567	10,4555	26-04-24	6.742.147,25	192
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5494	11,7883	26-04-24	18.995.065,55	1.756
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7991	11,9311	26-04-24	1.622.722,88	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9739	13,0719	26-04-24	13.950.302,74	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2571	14,4259	26-04-24	16.941.350,26	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4031	15,4385	29-04-24	77.112.023,13	3.301
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0584	16,1100	29-04-24	6.592.840,16	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1972	16,2494	29-04-24	13.906.683,31	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7229	15,7731	29-04-24	154.605.098,85	6.304
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9744	11,9779	29-04-24	658.280.874,66	14.646
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8435	14,8495	29-04-24	17.523.913,32	486
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8224	14,8282	29-04-24	1.046.549,47	17
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8849	14,8911	29-04-24	14.948.570,04	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1262	16,1347	29-04-24	13.257.685,33	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5280	11,5356	29-04-24	266.710.577,32	8.093
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7706	11,7780	29-04-24	51.112.433,02	1.827
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2766	10,2850	29-04-24	14.885.586,75	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3301	10,3338	29-04-24	14.795.668,97	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3642	10,3706	29-04-24	15.272.001,25	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2225	11,2871	29-04-24	4.448.523,74	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8654	10,9272	29-04-24	5.465.781,00	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4237	10,4745	29-04-24	7.953.931,31	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6739	14,6953	29-04-24	217.388.460,73	7.337
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0147	15,0351	29-04-24	26.740.034,19	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0990	15,1196	29-04-24	50.958.323,55	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8284	21,8745	29-04-24	17.812.057,26	1.086
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3614	11,3446	29-04-24	40.345.012,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2943	11,2771	29-04-24	2.372.094,75	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9542	16,0926	29-04-24	13.084.788,47	478
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5165	16,6586	29-04-24	10.348.341,56	958
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1453	16,2834	29-04-24	45.159.392,06	5.600
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6368	19,7199	29-04-24	90.435.896,26	7.771
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6557	6,6955	29-04-24	11.969.263,34	1.502
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6164	6,6558	29-04-24	34.971.680,06	4.456
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5397	16,6816	29-04-24	13.823.486,33	2.111
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,6200	52,7513	29-04-24	3.490.166,23	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,0835	124,0796	29-04-24	3.012.186,59	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,2787	1.667,1521	29-04-24	8.415.832,78	2.798
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,2085	1.715,1210	29-04-24	278.565,21	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1244	11,1496	29-04-24	439.844.935,95	22.840
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0274	12,0549	29-04-24	14.095.960,72	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8484	11,8754	29-04-24	336.696.828,97	2.053

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1256	12,1534	29-04-24	29.297.960,39	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6815	11,7080	29-04-24	24.837.523,20	656
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2776	10,2985	29-04-24	182.177.036,10	9.849
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1800	11,2030	29-04-24	1.237.252,80	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9939	11,0165	29-04-24	95.236.302,67	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8413	10,8634	29-04-24	10.427.194,50	291
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.	11,3935	11,4130	29-04-24	41.648.448,03	2.715
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1892	12,2103	29-04-24	20.998.083,10	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0250	12,0457	29-04-24	1.844.009,27	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8856	16,9456	29-04-24	17.489.208,26	1.926
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6066	18,6734	29-04-24	72.296.768,11	7.686
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.	17,8237	17,8873	29-04-24	4.309.122,33	30
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.	17,7939	17,8573	29-04-24	1.098.960,95	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7916	17,8492	29-04-24	4.206.386,76	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0458	18,1043	29-04-24	2.328.509,10	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3914	18,4511	29-04-24	1.250.088,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1257	18,1844	29-04-24	93.480,84	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1288	9,1598	29-04-24	15.455.438,94	1.126
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,7041	29-04-24	74.246.789,07	8.307
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5542	9,5867	29-04-24	7.133.684,69	40
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.	9,4648	9,4970	29-04-24	242.555,55	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1350	10,1364	29-04-24	30.543.057,19	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3206	29-04-24	179.339.684,93	8.210
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2311	10,2326	29-04-24	18.473.211,85	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2325	29-04-24	82.686.457,83	373
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2884	10,2900	29-04-24	24.630.922,24	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,1843	29-04-24	6.608.454,06	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2750	29-04-24	2.943.473,76	204
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5809	10,5986	29-04-24	55.700.604,33	8.286
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3744	29-04-24	1.103.990,65	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3654	10,3827	29-04-24	2.288.411,88	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.	10,3139	10,3310	29-04-24	624.695,65	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6488	15,6632	29-04-24	8.606.894,60	982
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6797	16,6954	29-04-24	43.705.964,29	7.689
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,3742	16,3894	29-04-24	4.066.059,72	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8281	16,8439	29-04-24	824.999,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2772	16,2923	29-04-24	381.342,41	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5845	13,7816	26-04-24	150.526.745,02	9.611
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0659	14,2703	26-04-24	4.522.705,63	5.382
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8837	14,0853	26-04-24	1.000.371,72	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8835	14,0851	26-04-24	71.131.520,73	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0357	14,2396	26-04-24	3.439.853,78	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7334	13,9327	26-04-24	16.908.480,26	471
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8685	13,9071	29-04-24	1.780.285,93	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2285	13,2652	29-04-24	13.128.973,62	963
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3352	14,3755	29-04-24	7.583.737,61	5.359
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9013	13,9401	29-04-24	10.445.197,77	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5461	14,5869	29-04-24	2.260.888,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1663	14,2058	29-04-24	503.593,62	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9001	21,1505	29-04-24	68.212.753,36	4.790
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8559	23,1306	29-04-24	38.511.785,33	8.339
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3405	22,6084	29-04-24	1.367.884,41	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8619	22,1241	29-04-24	31.887.140,85	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0806	23,3578	29-04-24	4.257.900,16	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,9115	22,1741	29-04-24	2.805.991,35	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5464	29,5045	29-04-24	157.319.034,83	6.945
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5487	32,5038	29-04-24	177.943.026,37	7.762
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,7630	31,7185	29-04-24	2.414.361,68	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,1853	31,1416	29-04-24	76.027.055,51	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7405	32,6951	29-04-24	1.306.668,07	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0222	30,9784	29-04-24	9.189.948,12	203
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4843	19,5080	29-04-24	36.125.413,74	2.575
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4697	20,4951	29-04-24	87.751.806,51	8.502
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.	20,1053	20,1300	29-04-24	20.752.612,07	132
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.	20,0749	20,0995	29-04-24	2.667.064,63	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1021	20,1252	29-04-24	43.907.064,19	4.033
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6357	21,6611	29-04-24	85.245.305,43	7.704
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2949	21,3196	29-04-24	641.947,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0082	21,0326	29-04-24	12.900.170,41	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8585	20,8826	29-04-24	496.929,59	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3489	12,3483	29-04-24	40.854.607,17	2.959
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5036	13,5034	29-04-24	139.371.939,52	7.722
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1835	13,1830	29-04-24	565.147,00	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9157	12,9152	29-04-24	12.862.699,81	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9472	12,9467	29-04-24	1.836.215,03	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1649	8,1692	29-04-24	21.927.457,99	2.327
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9493	9,9583	29-04-24	103.421.151,63	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7521	8,7609	29-04-24	108.467.220,82	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.	10,3954	10,3973	29-04-24	262.571.971,34	7.981
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3487	29-04-24	168.955.478,45	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8235	10,8245	29-04-24	137.764.787,98	5.035
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3402	29-04-24	68.800.953,99	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5503	9,5593	29-04-24	134.055.453,78	4.136
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5401	12,5448	29-04-24	92.748.403,23	4.505
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3464	11,3484	29-04-24	225.873.833,68	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6235	10,6311	29-04-24	256.513.868,14	7.805
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,2301	29-04-24	76.023.043,13	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0431	10,0510	29-04-24	1.060.902.962,68	21.629
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1928	10,1966	29-04-24	478.505.441,58	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2897	29-04-24	494.783.047,08	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1982	10,2037	29-04-24	156.812.475,12	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1411	11,1442	29-04-24	13.931.595,14	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.	11,3198	11,3230	29-04-24	533.517,59	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3198	11,3230	29-04-24	47.950.447,59	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4103	11,4137	29-04-24	5.890.214,44	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2299	11,2331	29-04-24	783.544,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1800	29-04-24	257.337.433,91	15.567
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4505	9,4576	29-04-24	469.023.656,90	8.416
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3011	9,3080	29-04-24	6.336.177,72	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3018	9,3087	29-04-24	162.422.522,71	925
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4764	9,4835	29-04-24	24.872.758,30	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2370	9,2438	29-04-24	16.765.896,39	547
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,1189	1.303,3119	29-04-24	11.684.924,98	641
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,2737	1.403,6027	29-04-24	482.803,33	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,0748	1.383,3752	29-04-24	4.354.295,20	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,0224	1.383,3227	29-04-24	39.590.796,95	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9751	1.397,2943	29-04-24	14.880.974,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.332,6671	1.333,9009	29-04-24	1.523.140,80	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,9075	29-04-24	88.457.890,78	3.289
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1532	29-04-24	6.385.032,21	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1314	10,1538	29-04-24	131.714.958,35	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2932	29-04-24	5.441.539,81	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	10,0163	29-04-24	2.394.728,61	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5477	9,5496	29-04-24	101.697.087,80	158

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5073	9,5091	29-04-24	51.238.197,52	1.322
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4600	10,4622	29-04-24	625.752.957,58	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,4582	29-04-24	678.378.707,98	28.868
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6924	9,6944	29-04-24	10.985.640,92	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6673	9,6693	29-04-24	2.631.685,21	3.226
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5477	9,5495	29-04-24	1.010.267.551,57	5.011
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6395	9,6415	29-04-24	348.305.645,42	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7557	29-04-24	45.108.548,88	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5361	10,5365	29-04-24	21.593.927,76	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4377	24,5317	26-04-24	63.441.086,26	429
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4601	12,5727	26-04-24	16.405.098,68	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,9717	38,0613	29-04-24	105.401.873,66	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,4297	37,5131	29-04-24	2.463,65	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,3467	33,4212	29-04-24	1.337.174,55	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,9851	17,8593	29-04-24	159.954.408,16	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,4759	18,3465	29-04-24	109.553,56	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,3398	17,2163	29-04-24	27.674,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,1447	16,0299	29-04-24	2.274.615,58	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3407	19,3033	29-04-24	37.187.678,48	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8053	16,7711	29-04-24	1.387.035,39	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.	14,6692	14,6032	29-04-24	3.467.409,46	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.	14,1067	14,0417	29-04-24	362.568,42	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5474	13,4847	29-04-24	5.677,22	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,6382	14,6742	29-04-24	4.163.942,55	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.	13,3513	13,3828	29-04-24	617.705,00	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0298	13,0603	29-04-24	4.185,10	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3135	13,2585	29-04-24	103.989.065,45	147
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5831	13,5274	29-04-24	701.918,33	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1901	12,1351	29-04-24	3.466.117,02	276
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0495	11,9950	29-04-24	213.327,82	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2976	10,2999	29-04-24	9.908.772,39	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2579	10,2600	29-04-24	30.012.752,48	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3193	10,3289	29-04-24	5.068.941,09	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2702	10,2794	29-04-24	39.704.434,21	1.669
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0631	19,1048	29-04-24	195.904.286,17	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4014	17,4385	29-04-24	5.102.005,72	266
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3517	19,3938	29-04-24	1.601.300,23	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9897	14,9966	29-04-24	159.106.764,73	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2663	14,2726	29-04-24	16.747.440,65	827
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0509	15,0578	29-04-24	10.952.707,58	173
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,4518	22,6834	26-04-24	3.115.794,17	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,0163	24,2646	26-04-24	2.071.409,46	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4828	9,4977	26-04-24	16.889.436,50	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8984	8,9122	26-04-24	868.974,43	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3062	9,3208	26-04-24	1.032.381,44	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1678	15,1748	29-04-24	3.167.306,62	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4960	12,6300	26-04-24	7.712.237,63	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1493	12,2793	26-04-24	1.091.998,39	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,4782	11,5690	26-04-24	10.883.807,09	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2195	11,3080	26-04-24	4.310.798,72	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2567	10,3146	26-04-24	30.119.076,68	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0507	10,1073	26-04-24	7.336.192,52	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,8419	112,8490	25-04-24	7.124.159,59	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,0446	113,0357	25-04-24	73.730.311,57	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.	105,3413	105,2916	25-04-24	240.670.275,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9207	138,9206	25-04-24	29.380.747,98	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	8,7734	8,7740	25-04-24	6.813.800,30	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1828	,1828	26-04-24	36.309.802,82	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,9794	103,7331	25-04-24	40.158.215,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2101	21,1553	25-04-24	19.607.111,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4863	15,4370	25-04-24	52.847.840,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,3059	51,1611	25-04-24	95.754.436,38	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.	92,9035	92,8487	25-04-24	670.347.050,83	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,0102	94,5962	25-04-24	404.009.716,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1426	86,5307	26-04-24	1.008.141.481,17	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,7784	102,8667	26-04-24	163.570.143,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,8275	127,1989	26-04-24	329.584.408,28	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,9004	118,4052	26-04-24	1.272.322.817,68	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7301	4,7556	26-04-24	6.860.313,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8736	4,9203	26-04-24	5.124.557,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0067	5,0673	26-04-24	4.479.537,82	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0553	5,1244	26-04-24	3.960.679,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1055	5,1795	26-04-24	4.211.258,82	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9531	9,9786	26-04-24	1.065.408.226,18	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4615	101,4788	25-04-24	1.070.123.475,81	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5114	100,5176	25-04-24	818.547.874,08	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1384	103,1598	25-04-24	895.053.564,10	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.	103,6552	103,7596	26-04-24	10.210.792,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3811	99,7048	26-04-24	367.761.794,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4122	103,9247	26-04-24	132.073.301,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,8701	105,3905	26-04-24	2.579.808,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7075	101,0362	26-04-24	41.041.391,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5270	103,0344	26-04-24	308.623.615,93	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,9095	26,5039	26-04-24	1.367.913,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6709	24,2128	26-04-24	20.966.048,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,7255	24,1241	26-04-24	89.371.424,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,8581	27,3097	26-04-24	247.923.590,91	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,6114	27,0591	26-04-24	185.421.015,27	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.	32,1350	32,6767	26-04-24	77.929.506,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2746	23,6659	26-04-24	14.627.605,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7920	4,8611	26-04-24	375.103.011,08	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5499	5,6303	26-04-24	1.759.418,04	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.	103,6887	103,6979	26-04-24	280.920.389,15	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8036	103,8132	26-04-24	1.130.794.328,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,4695	104,4808	26-04-24	703.674.445,45	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6394	103,6506	26-04-24	100.377.648,51	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,8384	103,8480	26-04-24	613.300.670,17	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,5800	95,3039	25-04-24	316.312.069,62	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6863	100,4645	25-04-24	3.343.880.500,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5495	10,6352	26-04-24	66.389.924,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1431	11,2338	26-04-24	349.233.802,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0256	9,0990	26-04-24	34.074.743,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7725	12,8768	26-04-24	6.396.779,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6030	98,6630	26-04-24	47.485.764,62	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3347	97,3929	26-04-24	153.772.053,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5001	104,5791	25-04-24	147.636.157,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,5177	103,3023	25-04-24	25.629.353,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,4145	107,6548	25-04-24	3.595.667,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1742	101,0871	25-04-24	1.081.179,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,6815	104,3009	25-04-24	125.738.382,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8486	113,4346	25-04-24	23.763.358,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4637	106,0765	25-04-24	2.764.497.946,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,2776	231,1098	25-04-24	102.723.221,62	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,0489	237,8181	25-04-24	571.838.940,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,8466	144,9603	25-04-24	60.817.271,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1600	147,2597	25-04-24	6.470.737.789,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7006	8,7431	26-04-24	2.049.114,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8899	8,9334	26-04-24	94.168.944,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0950	9,1396	26-04-24	1.889.006,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,2601	122,1166	26-04-24	35.675.916,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,9854	124,8860	26-04-24	162.182.057,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,8127	128,7753	26-04-24	1.616.358,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5768	103,5474	25-04-24	123.475.911,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9276	101,9024	25-04-24	102.123.349,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2174	95,1115	25-04-24	257.308.115,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5209	94,4119	25-04-24	132.139.178,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9703	92,8469	25-04-24	269.713.564,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5450	101,3963	25-04-24	220.520.705,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6922	102,5246	25-04-24	47.557.042,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6433	93,5362	25-04-24	334.838.459,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,0439	151,3613	26-04-24	258.908.151,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,8889	137,9989	26-04-24	13.534.457,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,1900	151,5102	26-04-24	266.793.338,55	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,3051	136,3913	26-04-24	15.654.951,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,7193	293,1967	26-04-24	284.240.351,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,8612	268,9621	26-04-24	47.003.345,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	288,2021	292,6704	26-04-24	12.535.133,03	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	256,6143	260,5889	26-04-24	7.317.161,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,3962	163,3399	26-04-24	16.588.944,68	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,5146	501,7993	16-04-24	666.619,40	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2373	102,2545	25-04-24	541.291.436,53	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9531	100,9688	25-04-24	808.781.079,24	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,5228	102,5425	25-04-24	348.817.914,65	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8269	102,8322	25-04-24	1.335.420.655,93	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4625	103,4695	25-04-24	3.891.765,53	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.	102,4342	102,4551	25-04-24	399.784.118,94	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3906	102,4167	25-04-24	396.679.131,94	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.	102,9700	102,9876	25-04-24	696.848.113,16	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,1127	122,1402	25-04-24	690.862.923,99	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,6021	102,6209	25-04-24	1.092.637.277,86	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,4039	104,4059	25-04-24	108.479.098,76	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2104	100,2176	25-04-24	433.390.743,25	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.		100,0000	25-04-24	5.000.000,00	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.	339,0279	336,3170	25-04-24	67.525.156,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3067	10,2563	25-04-24	805.206.951,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,3654	122,5440	25-04-24	31.160.708,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,3015	119,5476	25-04-24	293.949.726,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5649	119,6186	26-04-24	203.327.452,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,1147	101,7857	25-04-24	916.012.048,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,1788	91,6875	25-04-24	6.285.353,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0199	103,1100	26-04-24	130.377.465,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1252	92,8436	25-04-24	111.096.803,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,1404	118,3441	25-04-24	183.546.494,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5642	102,5280	25-04-24	423.748.151,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,8036	102,7688	25-04-24	13.983.443,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5642	102,5280	25-04-24	30.146.713,24	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8953	104,8600	25-04-24	5.721.145,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5482	104,5118	25-04-24	321.060.256,55	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5479	104,5116	25-04-24	38.645.406,80	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2366	100,1416	25-04-24	1.101.557,66	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1633	100,0669	25-04-24	685.908.534,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1633	100,0669	25-04-24	52.152.525,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2413	100,2487	25-04-24	841.290.826,80	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2413	100,2487	25-04-24	53.610.334,75	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5771	105,4708	25-04-24	2.358.152,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0553	104,9483	25-04-24	280.936.577,87	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6355	102,5310	25-04-24	47.787.711,07	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-24	67.362.660,40	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-24	5.486.113,01	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0311	90,0409	26-04-24	420.536.702,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8355	96,8472	26-04-24	61.842.050,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1134	90,1228	26-04-24	112.328.944,27	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6393	97,6513	26-04-24	1.558.634.333,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5490	84,5572	26-04-24	143.507.475,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	859,8913	862,3305	26-04-24	112.442.124,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	910,8212	913,4123	26-04-24	139.065.599,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	974,9442	977,7231	26-04-24	28.981.189,98	100

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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.	1.078,7005	1.081,8012	26-04-24	547.786.584,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,9622	102,9785	26-04-24	446.663.305,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.001,8323	1.004,6948	26-04-24	21.892.276,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,6741	95,9171	26-04-24	115.579.448,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3701	103,6363	26-04-24	1.879.729.451,87	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8709	98,1206	26-04-24	15.473.059,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.071,9361	1.075,0165	26-04-24	248.039,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.020,9116	1.023,8159	26-04-24	2.226.566,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9569	140,5289	26-04-24	4.332.217,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8077	137,3637	26-04-24	1.085.982,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3530	130,8814	26-04-24	291.128.132,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1154	133,6565	26-04-24	11.354.023,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0725	10,0754	26-04-24	292.762.138,44	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1046	10,1076	26-04-24	467.447,39	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7158	9,7182	26-04-24	1.967.677.775,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0325	10,0355	26-04-24	572.860.075,91	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9683	9,9712	26-04-24	210.829.603,96	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,5863	969,0691	26-04-24	35.851.509,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,7748	1.033,6496	26-04-24	38.131.332,66	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,5046	104,5227	26-04-24	44.814.451,54	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	126,3105	124,7933	25-04-24	485.813.808,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,0110	291,7980	24-04-24	24.400.981,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	280,9441	284,9527	26-04-24	285.237.642,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	322,1567	326,7683	26-04-24	9.606.657,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2521	141,4373	26-04-24	113.095.427,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8982	157,2228	26-04-24	700.149,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3059	98,6254	26-04-24	648.352.051,50	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7071	94,7745	26-04-24	243.626.847,13	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4527	117,4681	26-04-24	163.220.796,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0315	125,1168	26-04-24	6.560.910,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3287	118,3526	26-04-24	71.786.829,55	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.	91,4727	91,7002	26-04-24	11.422.792,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7892	90,0113	26-04-24	210.678.842,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8663	92,9226	26-04-24	1.734.439.588,55	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.	102,9599	102,6957	25-04-24	8.888.292,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,9138	101,6508	25-04-24	70.377.377,82	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,4203	102,1567	25-04-24	81.323.258,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,1132	103,7827	25-04-24	6.300.806,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,0873	102,7585	25-04-24	77.754.772,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,4956	103,1662	25-04-24	272.933.435,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,5484	106,9118	25-04-24	5.595.854,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,0240	105,3943	25-04-24	36.168.918,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	106,7623	106,1293	25-04-24	66.882.164,70	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,3380	102,1357	25-04-24	11.759.949,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,4427	101,2409	25-04-24	11.595.599,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,9543	101,7522	25-04-24	76.332.431,52	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0293	8,0383	29-04-24	7.103.001,51	106
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.	2.428,0960	2.431,5239	29-04-24	53.831.473,23	467
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.466,4030	2.469,9963	29-04-24	2.849.049,78	20
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8693	12,8998	29-04-24	10.613.098,19	327
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9206	12,9520	29-04-24	18.116.803,74	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3176	8,3229	29-04-24	1.925,70	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4519	11,4584	29-04-24	32.355.999,16	595
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4981	11,5049	29-04-24	3.619.528,40	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4493	6,4524	26-04-24	40.346,04	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1485	7,1750	26-04-24	69.828.343,84	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0912	10,1411	26-04-24	43.041.208,77	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2175	10,3551	26-04-24	15.856.172,41	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9841	15,9987	29-04-24	8.703.975,20	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4695	16,4851	29-04-24	2.070.149,00	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6967	10,8168	26-04-24	43.736.287,15	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6620	10,7817	26-04-24	2.932.310,26	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6135	10,7325	26-04-24	215.079,91	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9402	14,0176	29-04-24	28.958.260,96	1.014
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0172	14,0955	29-04-24	5.437.441,22	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,6041	17,6736	29-04-24	4.214.363,64	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,5597	18,6343	29-04-24	11.242.334,91	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6497	5,6708	29-04-24	8.916.836,47	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7828	5,8046	29-04-24	5.732.902,52	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,5470	34,7054	26-04-24	355.169,16	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,6346	36,8026	26-04-24	2.859.516,64	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3766	6,3819	29-04-24	37.984.030,77	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4727	6,4781	29-04-24	13.640.427,21	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2157	10,2192	29-04-24	20.813.256,83	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2277	10,2313	29-04-24	749.475,11	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2502	10,2576	29-04-24	34.163.540,16	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2707	10,2782	29-04-24	3.590.548,79	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.	6,1033	6,1046	29-04-24	116.503.606,52	1.109
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3895	6,3910	29-04-24	54.739.241,17	633
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7152	10,7546	26-04-24	1.214.982,87	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.	11,0627	11,0960	26-04-24	19.474.929,45	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6110	10,6160	26-04-24	3.256.748,11	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5926	10,5975	26-04-24	9.895.956,82	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7555	10,7872	26-04-24	1.509.886,52	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7589	10,7986	26-04-24	50.678,62	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6708	10,7021	26-04-24	3.443.105,15	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2932	14,3334	29-04-24	568.781,31	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,3620	14,4028	29-04-24	3.052.919,24	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1338	10,1567	26-04-24	10.947.718,03	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0680	10,0907	26-04-24	12.050.224,41	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2800	10,2721	29-04-24	6.218.436,87	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2095	10,2011	29-04-24	5.153.102,80	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3221	10,3236	26-04-24	13.006.332,06	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*
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3111	10,3125	26-04-24	18.819.588,47	91
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2322	10,3266	26-04-24	15.911.911,99	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3436	10,4392	26-04-24	13.579.899,11	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,4838	103,0646	29-04-24	3.001.846,68	57
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2019	11,3066	26-04-24	1.637.805,89	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0471	10,0554	26-04-24	2.798.010,36	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7680	10,7931	26-04-24	7.504.394,49	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8008	10,8237	26-04-24	14.555.127,41	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3838	10,5468	26-04-24	2.204.830,12	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2832	10,3889	26-04-24	6.587.818,51	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0021	14,0370	26-04-24	6.399.829,25	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4457	10,4539	29-04-24	274.977.357,86	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.268,2203	1.268,6673	29-04-24	1.146.875.048,68	30.650
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.267,2813	1.274,7880	26-04-24	70.487.459,79	3.669
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4212	9,4509	26-04-24	285.081.310,58	11.585
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9867	9,9940	29-04-24	283.941.971,81	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4435	10,4538	29-04-24	173.620.929,90	1.431
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3776	10,3830	29-04-24	202.835.653,63	4.456
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4557	10,4677	29-04-24	78.044.162,14	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5554	10,5750	29-04-24	1.013.526.180,39	30.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2617	16,4123	26-04-24	70.854.720,72	3.510
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2945	11,3198	29-04-24	31.706.033,86	1.947
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3013	10,3052	29-04-24	125.372.977,55	3.023
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7343	12,9064	26-04-24	23.614.503,67	3.897
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2287	104,3710	29-04-24	10.361.185,04	3.228
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.	1.910,7249	1.911,8772	29-04-24	43.476.902,55	1.913
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1662	13,2152	26-04-24	33.440.936,98	3.790
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3812	9,4072	26-04-24	12.232.938,63	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7897	14,8147	29-04-24	28.627.639,58	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1896	15,2159	29-04-24	7.725.994,65	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6122	104,6507	29-04-24	8.032.503,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6321	104,6706	29-04-24	8.792.579,49	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1039	100,1390	29-04-24	39.436.070,71	657
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0938	10,1104	29-04-24	7.364.973,85	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0608	10,0745	29-04-24	4.469.378,30	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8347	9,8479	29-04-24	10.422.794,90	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	883,3827	889,2516	26-04-24	162.035.868,18	2.147
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,1337	165,0501	29-04-24	3.110.560,49	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,8436	158,7191	29-04-24	9.263.613,58	518
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9972	9,9978	26-04-24	149.967,50	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3972	10,3984	26-04-24	6.192.726,97	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3419	10,3431	26-04-24	67.322.681,77	792
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8285	7,8527	26-04-24	9.874.496,53	714
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2809	6,2844	26-04-24	24.923.971,23	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0676	8,0702	26-04-24	51.437.511,59	2.048
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6047	6,6100	26-04-24	538.585.659,80	16.805
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2032	14,2446	26-04-24	52.047.473,58	2.448
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5489	14,5915	26-04-24	52.995.948,02	10.861
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4722	7,4731	26-04-24	1.011.942.719,50	28.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5138	7,5148	26-04-24	58.236.622,96	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,3091	103,4310	26-04-24	1.240.982.678,67	40.543
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,1468	108,2775	26-04-24	35.236.687,97	10.701
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	446,9823	446,9609	27-04-24	40.877.091,23	2.498
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6212	6,6227	26-04-24	129.332.996,25	4.359
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7409	9,7413	27-04-24	235.064.553,62	8.309
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1175	10,1180	27-04-24	199.706,77	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2045	10,2050	27-04-24	4.145.983,26	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	881,3555	881,8948	26-04-24	31.141.825,13	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	793,4224	793,9079	26-04-24	4.587.961,45	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	916,1131	916,6930	26-04-24	11.327,92	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	926,8759	927,4543	26-04-24	11.281,80	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	834,3120	834,8330	26-04-24	10.959,74	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1716	7,1713	27-04-24	1.869.847,36	78
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4915	6,4912	27-04-24	52.657.402,41	2.145
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3069	7,3068	27-04-24	4.159.481,52	1.420
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7323	6,7378	26-04-24	50.472.693,96	11.945
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2666	6,2716	26-04-24	119.661.186,75	3.281
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0592	7,1498	26-04-24	20.356.372,20	1.424
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6901	7,7892	26-04-24	11.030,57	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9060	8,0077	26-04-24	10.962,88	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,4244	78,9331	26-04-24	25.166.895,48	1.309
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,5839	81,1087	26-04-24	3.691.697,16	1.447
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6583	70,2667	26-04-24	869.948.069,01	30.410
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4793	7,4802	26-04-24	10.367,51	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3370	8,3304	26-04-24	31.123.127,19	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6209	8,6136	26-04-24	2.103.287,84	1.422
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7195	8,7127	26-04-24	10.369,97	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,3232	103,4451	26-04-24	10.327,37	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3719	8,3717	27-04-24	10.759,45	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6258	7,6257	27-04-24	11.010,42	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0097	6,0101	27-04-24	300.506,15	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0330	6,0331	27-04-24	230.647.478,91	7.707
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6692	8,6696	27-04-24	201.433.270,20	6.570
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9888	9,9931	26-04-24	61.125.295,34	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8674	6,8702	26-04-24	60.767.872,42	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6635	5,6638	27-04-24	68.552.416,08	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5665	5,5668	27-04-24	58.153.595,48	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	462,9486	462,9400	27-04-24	12.982,44	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7823	10,8492	29-04-24	3.548.335,79	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7166	22,8569	29-04-24	108.549.706,52	2.053
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9033	10,9719	29-04-24	11.186.974,62	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7979	13,8099	29-04-24	7.058.556,96	238
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2437	1,2460	29-04-24	20.539.663,62	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2151	1,2172	29-04-24	5.683.037,30	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2145	1,2166	29-04-24	6.037.276,83	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0120	1,0126	29-04-24	45.918.230,15	122
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0020	1,0026	29-04-24	27.259.096,87	194
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6191	6,7008	29-04-24	2.767.301,00	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4866	6,5662	29-04-24	591.606,68	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8390	11,8360	29-04-24	6.170.466,80	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3211	12,3236	29-04-24	17.591.855,25	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6416	11,6435	29-04-24	676.863,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3194	12,3537	26-04-24	81.360.749,66	412
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8350	10,8538	29-04-24	21.386.852,08	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,0058	380,0359	29-04-24	76.993.905,34	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7986	16,8602	29-04-24	28.472.129,67	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8868	11,8747	29-04-24	212.805,82	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9669	11,9553	29-04-24	15.377.505,16	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3113	16,4399	26-04-24	23.840.275,50	259

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*
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
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.	134,5172	135,3837	29-04-24	22.210.980,76	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3854	99,4798	29-04-24	1.739.646,20	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5595	100,6438	29-04-24	100.415,49	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5400	10,6629	28-03-24	59.771.142,36	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,3670	10,4837	28-03-24	1.144.354,81	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3515	10,4619	28-03-24	2.072.939,04	22
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.	16,6757	16,6694	29-04-24	90.483.802,82	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9589	15,9520	29-04-24	41.215.731,23	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5578	29-04-24	4.427.416,27	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6805	16,6742	29-04-24	9.230.869,71	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,5764	29-04-24	3.421.023,62	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5579	29-04-24	1.975.331,41	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.	121,7090	121,7435	26-04-24	32.614.455,71	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,3411	121,3754	26-04-24	4.464.725,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,9057	118,9386	26-04-24	97.780,01	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,1891	29-04-24	8.228.267,62	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.	105,8512	105,8802	26-04-24	254.431,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,0624	110,0928	26-04-24	20.283.114,46	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,2306	112,2616	26-04-24	1.638.807,16	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,2595	108,2878	26-04-24	16.117.004,80	95
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,2447	109,2732	26-04-24	1.214.761,87	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*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,6819	110,7123	26-04-24	2.986.250,32	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,1263	114,1602	26-04-24	10.934.236,28	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	10,1534	10,1544	26-04-24	66.196.928,45	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2259	11,2413	26-04-24	78.518.187,67	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	10,8720	11,0708	29-04-24	11.794.651,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,4767	224,6542	29-04-24	125.104.074,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1644	15,1661	29-04-24	24.739.560,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6748	12,6773	29-04-24	3.974.407,38	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.	116,7543	117,0183	29-04-24	4.684.705,06	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0527	1,0581	29-04-24	1.592.793,75	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.	97,3138	97,9623	29-04-24	56.507.721,71	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3850	121,6815	29-04-24	1.627.290,06	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8917	122,1904	29-04-24	257.772.668,58	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,1141	123,1193	29-04-24	105.624.014,42	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	9,3817	9,4002	29-04-24	15.878.577,76	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.292,9317	40.443,6031	29-04-24	10.712.577,81	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4666	10,4700	29-04-24	6.375.288,93	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4981	10,5016	29-04-24	44.971.056,30	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	9,2276	9,1266	29-04-24	136.900,32	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2150	9,1136	29-04-24	181.656,19	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

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,0894	29,2007	29-04-24	16.494.633,57	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6160	18,8331	26-04-24	6.361.565,52	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	20,1193	20,3543	26-04-24	5.369.628,04	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7193	19,9495	26-04-24	109.814.935,47	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3753	20,6134	26-04-24	10.781.874,96	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7333	19,9636	26-04-24	644.094,35	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.	8,1650	8,1660	26-04-24	904.723.942,14	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	346,0825	348,8015	29-04-24	28.384.037,39	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	281,0887	283,4461	29-04-24	46.786.899,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,8218	643,6765	26-04-24	8.276.184,44	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	13,3921	13,3978	29-04-24	16.129.606,06	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	13,2255	13,2496	29-04-24	18.244.940,42	357
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0584	12,0786	29-04-24	28.089.181,16	1.055
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4650	11,4676	29-04-24	34.783.995,44	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3045	11,3066	29-04-24	3.997.878,58	87
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4211	12,4205	28-04-24	23.806.135,14	893
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7289	14,7287	28-04-24	1.158.354,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6031	13,6027	28-04-24	925.264,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,9520	159,9476	28-04-24	29.810.232,46	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8379	167,8361	28-04-24	8.062.295,61	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4501	15,4493	28-04-24	29.849.111,36	1.564
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2334	18,2332	28-04-24	579.007,38	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6854	16,6850	28-04-24	2.780.999,77	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8242	17,8954	26-04-24	77.695.334,69	1.139
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6799	9,7021	26-04-24	13.997.763,96	1.420
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.	9,7896	9,8122	26-04-24	1.032.976,08	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,7565	26-04-24	1.040.002,71	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.	6,4928	6,4925	27-04-24	42.355.024,39	2.857
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1737	6,1734	27-04-24	46.621.369,72	2.971
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8312	6,8311	27-04-24	85.995.362,87	1.597
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4915	6,4914	27-04-24	145.757.235,15	2.586
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8499	5,8575	26-04-24	161.290.202,96	6.094
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7236	5,7234	27-04-24	11.653.369,75	1.118
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8459	5,8458	27-04-24	13.580.460,00	284
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6426	5,6424	27-04-24	11.158.835,79	906
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2267	5,2265	27-04-24	30.550.231,97	2.105
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7422	5,7421	27-04-24	19.643.948,19	430
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3211	5,3210	27-04-24	65.895.494,69	1.479
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9099	5,9281	26-04-24	30.328.219,12	1.616
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0710	6,0897	26-04-24	6.196.911,45	119
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5992	7,5988	27-04-24	10.501.835,66	766