

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.717,2663	12.717,6447	29-04-24	13.702.072,86	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.762,2243	1.762,3151	30-04-24	78.562.060,07	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,9993	1.381,1084	02-05-24	6.986.454,63	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	15,4065	15,4393	02-05-24	1.567.083,45	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,9286	119,0089	29-04-24	11.251.643,71	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1111	12,8216	30-04-24	165.214.809,56	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0484	16,8622	30-04-24	142.881.993,32	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0970	16,0045	30-04-24	283.652.310,31	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6649	10,5808	30-04-24	36.493.514,15	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2152	18,8994	30-04-24	91.365.300,22	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4786	21,2423	30-04-24	1.125.249.331,28	25.291
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7926	15,6993	02-05-24	22.340.603,68	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4640	8,4640	01-05-24	1.812.383,07	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8396	10,8393	01-05-24	41.683.752,28	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9775	7,9774	01-05-24	12.424.840,18	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8780	11,8780	01-05-24	265.564.041,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3600	8,3600	01-05-24	7.843.292,60	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7607	11,7607	01-05-24	58.249.449,04	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8160	52,8147	01-05-24	138.425.651,31	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2384	11,2382	01-05-24	25.964.539,29	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,9549	60,9550	01-05-24	279.297.618,36	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8958	26,8952	01-05-24	76.754.902,67	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2770	11,2769	01-05-24	17.780.557,44	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1923	13,1920	01-05-24	38.273.083,70	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4845	9,4843	01-05-24	8.937.926,92	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9098	9,9098	01-05-24	2.571.685,90	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.	1,5027	1,5037	29-04-24	44.156.496,43	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.	19,4896	19,5119	29-04-24	133.266.463,67	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7495	22,7693	29-04-24	533.244.830,83	4.943
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8858	15,8964	29-04-24	386.786,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3650	15,3748	29-04-24	81.503.126,55	632
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2032	12,2129	29-04-24	194.318.688,39	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5726	12,5831	29-04-24	2.474.932,68	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4912	15,5115	29-04-24	11.241.592,38	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1497	13,1679	29-04-24	15.196.068,72	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9904	20,0165	29-04-24	2.247.845,54	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1853	16,2064	29-04-24	1.905.094,44	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1012	12,1168	29-04-24	320.504.888,02	1.809
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5264	16,5465	29-04-24	995.059.631,74	5.120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3175	13,3343	29-04-24	101.208.547,12	633
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,2414	13,2520	29-04-24	31.859.444,33	1.116
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	119,4580	119,6041	29-04-24	92.151.156,32	2.601
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4557	11,4084	30-04-24	61.038.142,25	363
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9528	11,9036	30-04-24	23.479.940,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0240	11,9746	30-04-24	35.664.213,32	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2866	10,2581	30-04-24	117.635.365,95	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6975	10,6679	30-04-24	3.120.189,90	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8221	10,7922	30-04-24	35.032.237,69	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,6055	31,2657	30-04-24	787.262.032,32	42.775
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,0121	13,8830	30-04-24	51.029.774,34	2.155
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	13,6771	13,5514	30-04-24	2.776.813,47	217
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1560	11,1498	29-04-24	3.982.575,46	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,6628	9,6775	29-04-24	2.111.745,79	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9101	14,8285	30-04-24	6.242.821,68	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5422	14,4624	30-04-24	89.902.622,23	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,8196	94,8205	30-04-24	110.335,47	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,0831	107,0855	30-04-24	182.784,45	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3465	15,3050	01-05-24	5.821.290,57	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9510	15,9081	01-05-24	14.651.107,11	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0506	14,0131	01-05-24	348.126,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9353	12,9005	01-05-24	2.097.130,23	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4170	12,3984	01-05-24	11.795.085,68	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1565	13,1370	01-05-24	32.177.004,16	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3560	12,3379	01-05-24	418.388,85	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9442	11,9265	01-05-24	2.867.793,63	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9898	10,9833	01-05-24	16.376.888,13	1.522
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7078	11,7012	01-05-24	58.631.898,63	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1812	11,1750	01-05-24	1.065.177,58	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9126	10,9064	01-05-24	1.535.886,93	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8058	12,8239	29-04-24	314.140,86	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0775	10,0940	29-04-24	5.600.171,92	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7240	13,7437	29-04-24	30.062.215,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4580	12,4750	29-04-24	9.145.308,08	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4805	10,4928	29-04-24	3.235.613,22	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1215	11,1348	29-04-24	3.682.798,50	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2219	10,2406	29-04-24	49.666.844,38	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8984	101,5262	30-04-24	6.337.346,64	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,2977	130,6258	30-04-24	1.782.956,46	640
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,0572	123,4201	30-04-24	25.500.485,22	1.778
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,6525	137,6424	30-04-24	9.224.974,95	1.110
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,4537	132,5530	30-04-24	19.609.593,20	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,9492	144,9665	30-04-24	30.161.532,45	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,4538	97,1952	30-04-24	5.530.218,72	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4541	103,1795	30-04-24	122.084.271,02	6.466
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,6362	102,3645	30-04-24	161.969.188,09	1.770
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,1775	104,8995	30-04-24	369.079.999,70	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4093	97,2732	30-04-24	13.858.191,32	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,1721	97,0367	30-04-24	28.072.828,70	316
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,1540	98,0177	30-04-24	92.014.674,83	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,5675	120,9046	30-04-24	60.969.414,91	3.188
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,2719	120,6608	30-04-24	53.228.402,61	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,9155	123,2908	30-04-24	120.424.205,01	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,2830	110,8766	30-04-24	66.585.199,76	4.771
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,4526	110,0496	30-04-24	167.463.571,26	1.831
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,5394	113,3159	30-04-24	411.975.678,70	927

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5271	10,5422	29-04-24	331.847.605,06	14.760
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2052	9,2205	29-04-24	78.469.013,04	4.418
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9068	6,9174	29-04-24	235.375.890,82	8.562
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,3067	616,0523	29-04-24	10.954.562,08	627
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9962	14,0225	29-04-24	1.994.302.941,59	84.567
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7425	7,7165	29-04-24	13.197.138,36	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7934	15,8163	29-04-24	38.545.994,39	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8664	7,9094	29-04-24	135.401,52	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8359	11,8987	29-04-24	7.820.121,39	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0421	13,1120	29-04-24	2.244.573,49	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9443	16,0307	29-04-24	370.813,50	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7050	7,7341	29-04-24	1.408.863,78	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4585	9,4928	29-04-24	27.666.929,28	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9173	13,9684	29-04-24	8.754.515,62	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5584	17,6239	29-04-24	676.530,64	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0245	9,0391	29-04-24	3.592.785,19	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1856	17,2115	29-04-24	24.436.710,28	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8838	18,9135	29-04-24	6.284.357,89	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0807	10,1057	29-04-24	20.122.991,58	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3993	16,4373	29-04-24	144.744.583,06	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0216	18,0644	29-04-24	93.341.171,05	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6289	19,6767	29-04-24	10.252.489,08	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5314	8,5033	29-04-24	3.703.654,34	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9128	9,8807	29-04-24	5.151,05	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2204	26,2104	29-04-24	33.595.622,55	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4857	8,4586	29-04-24	640.637,07	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6948	102,9279	29-04-24	525,60	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,1228	95,3377	29-04-24	72.841.561,05	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.	10,9994	11,0047	29-04-24	6.698.357,74	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8439	20,8815	29-04-24	2.688.413,83	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.	6,1432	6,1465	29-04-24	1.417.709.141,98	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4163	6,4158	29-04-24	966.256.914,30	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1957	8,2157	29-04-24	292.658.855,93	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7845	7,8034	29-04-24	3.699.864,93	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7459	9,7719	29-04-24	5.180.460,85	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2194	9,2432	29-04-24	38.350.431,48	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0489	6,0472	29-04-24	1.987.597,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0954	6,0935	29-04-24	5.793.638,95	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2428	6,2413	29-04-24	56.016.532,90	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5817	6,5797	29-04-24	13.981.759,62	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9226	6,9215	29-04-24	71.149.814,89	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3974	6,3959	29-04-24	5.003.260,76	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0773	8,1033	29-04-24	31.543.630,31	1.050

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3327	11,3678	29-04-24	134.068.327,88	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3264	10,3589	29-04-24	99.574.754,71	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8786	10,9131	29-04-24	9.346.623,22	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7254	10,7521	29-04-24	358.402.574,03	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3007	15,3370	29-04-24	1.045.293.270,25	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5730	16,6132	29-04-24	1.166.489.338,74	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4801	14,5116	29-04-24	271.457.787,31	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1562	14,1970	29-04-24	55.482.977,03	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3927	6,3927	01-05-24	45.877.627,21	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,6195	103,8205	29-04-24	7.051.569,95	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,7269	131,9783	29-04-24	2.739.153.247,31	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,4897	129,5614	29-04-24	387.365,92	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,8462	148,9158	29-04-24	109.158.523,97	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,9211	118,0536	29-04-24	5.851.402,69	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,2453	133,3885	29-04-24	1.087.125.311,82	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7821	11,7819	01-05-24	26.024.626,77	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0570	6,0569	01-05-24	8.190.041,85	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1453	6,1453	01-05-24	1.622.119,36	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9529	7,9353	01-05-24	188.724.587,48	15.561
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9995	6,0006	01-05-24	434.683.185,80	9.839
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1889	8,1929	01-05-24	37.463.238,72	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0003	,9991	01-05-24	184.787,71	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0186	1,0172	01-05-24	440.244,92	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9790	,9784	01-05-24	8.965.869,54	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0494	1,0494	01-05-24	452.744,20	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5957	13,5388	30-04-24	9.425.327,83	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4512	17,4697	02-05-24	70.157.878,92	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5537	13,4715	30-04-24	16.266.679,96	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1022	11,0911	30-04-24	14.738.327,20	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6996	16,7171	29-04-24	34.385.230,45	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6007	10,6075	02-05-24	70.309.392,60	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8243	8,8342	02-05-24	267.183.687,50	2.792
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0952	11,0658	30-04-24	2.353.839,40	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6223	13,5964	30-04-24	7.917.972,74	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4920	18,4238	30-04-24	1.824.609,44	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2870	6,1894	30-04-24	8.616.269,61	95
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,9386	25,4978	30-04-24	3.528.275,38	425
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6849	10,3331	30-04-24	809.965,35	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6056	11,5687	30-04-24	6.563.184,81	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2260	12,1382	30-04-24	9.095.984,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1824	10,1640	30-04-24	1.999.923,04	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8421	10,8234	30-04-24	26.793.078,62	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,7186	8,7350	30-04-24	62.996,54	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7263	10,7057	30-04-24	17.548.618,46	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1795	11,1152	30-04-24	6.816.571,61	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5968	9,5579	30-04-24	3.128.821,53	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5919	10,5764	30-04-24	9.663.582,51	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8758	9,8531	30-04-24	165.397,52	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSYS NET	9,9262	9,9034	30-04-24	1.313.391,73	4
CINVEST MULTIGESTION/VEVEREA	ES0107696124	BANCO INVERSYS NET	10,9113	10,8043	30-04-24	2.009.966,95	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	331,0734	331,1286	30-04-24	14.595.529,05	3.860
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,3144	311,3560	30-04-24	7.934.777,37	875
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.183,9767	1.179,3927	30-04-24	124.027,32	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.118,5501	1.114,1646	30-04-24	89.132.993,88	5.232
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	485,5545	482,4746	30-04-24	27.838.097,12	1.860
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	516,1870	512,9341	30-04-24	296.203,05	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4411	732,1017	30-04-24	260.733.522,80	11.231
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.202,4343	1.197,2554	30-04-24	69.924.204,69	3.747
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,2425	345,3636	30-04-24	606.261.936,56	26.947
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.894,4624	7.903,5058	02-05-24	45.277.480,46	1.898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,7258	7.934,0466	02-05-24	59.293.771,80	4.399
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,5987	304,0828	30-04-24	436.761.008,37	16.476
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,2335	381,6605	30-04-24	117.654,80	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,8626	355,3843	30-04-24	99.526.072,71	5.996
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,9303	327,0526	30-04-24	6.691.663,48	1.088
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,6446	314,7894	30-04-24	287.216.229,29	15.257
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3712	4,3631	01-05-24	4.389.503,10	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0059	1,0050	02-05-24	12.264.248,32	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1783	10,2755	02-05-24	5.582.659,34	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9944	,9943	30-04-24	853.032,19	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9697	,9607	30-04-24	699.163,42	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9904	,9859	30-04-24	849.286,70	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSYS 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.	10,6547	10,6447	01-05-24	10.782.594,09	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0449	10,0412	01-05-24	8.867.360,77	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.	10,1629	10,1553	01-05-24	5.744.295,02	248
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.	10,1555	10,1551	01-05-24	5.995.061,32	185
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5828	8,5876	01-05-24	672.876,92	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7708	8,7759	01-05-24	61.717,71	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,2014	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.	12,2046	12,1873	30-04-24	120.891.051,67	5.576
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8041	9,7909	30-04-24	1.817.103.166,30	45.450
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.	12,2874	12,2252	30-04-24	124.726.690,60	16.327
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9715	19,9993	30-04-24	5.952.689,54	333
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9515	20,9812	30-04-24	700.215.033,28	69.161
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5412	7,5288	30-04-24	41.009.206,91	164

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6472	14,5844	30-04-24	254.284.821,17	6.794
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.089,0377	1.083,0686	30-04-24	2.574.728,40	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,3396	983,5970	30-04-24	5.971.540,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	960,6613	956,6750	30-04-24	10.337.191,77	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2632	11,2433	30-04-24	33.618.420,35	885
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6645	13,5339	30-04-24	18.472.808,70	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9601	9,9247	01-05-24	33.607.862,16	2.853
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.	440,0301	446,4778	02-05-24	3.313.852,04	243
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	265,8241	264,0912	02-05-24	78.550.373,64	2.521
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.	160,8688	161,3813	30-04-24	9.062.881,51	275
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,3442	182,9297	30-04-24	69.951.821,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,2138	163,0555	02-05-24	16.213.247,70	692
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	302,1936	302,9579	02-05-24	86.982.989,29	3.219
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.	99,7690	99,7000	30-04-24	47.101.842,78	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	106,1835	106,3231	29-04-24	12.021.292,97	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	105,8100	105,9475	29-04-24	62.585.845,00	264
	ES0125038002	BANCO INVERDIS NET	109,9793	110,1326	29-04-24	26.473.848,27	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	113,7175	113,8543	29-04-24	17.049.645,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	113,0759	113,2101	29-04-24	35.686.319,71	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	102,3477	102,5937	29-04-24	2.309.220,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	102,0438	102,2849	29-04-24	24.637.764,19	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,4359	128,9671	30-04-24	32.885.683,48	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9318	13,8512	30-04-24	14.578.783,45	768
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2783	10,2859	29-04-24	4.672.456,62	92
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2544	10,2614	29-04-24	105.225,69	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2533	10,2392	30-04-24	7.260.422,27	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9902	9,9763	30-04-24	2.953.863,61	238
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	9,4289	9,4264	30-04-24	4.625.289,30	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9596	19,7231	30-04-24	96.378.792,82	8.106
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.	10,1003	10,0776	30-04-24	4.215.767,38	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9906	9,9728	30-04-24	148.540.314,70	4.160
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6117	14,5089	30-04-24	76.706.303,03	4.207
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.	14,8298	14,7256	30-04-24	4.227.859,89	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8579	14,7535	30-04-24	49.548.286,69	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2336	15,1266	30-04-24	13.900.572,60	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8145	14,7103	30-04-24	6.075.048,43	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2625	19,0459	30-04-24	175.078.618,71	10.441
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0705	19,8452	30-04-24	8.747.843,81	7.619
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.	19,7628	19,5408	30-04-24	71.410.597,14	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0192	19,7945	30-04-24	1.360.293,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5126	19,2933	30-04-24	19.140.255,04	458
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9533	11,8872	30-04-24	243.219.264,36	10.475
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4444	12,3759	30-04-24	107.851,74	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2438	12,1762	30-04-24	5.724.875,21	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1759	12,1087	30-04-24	270.604.964,30	1.401
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5117	12,4427	30-04-24	26.478.556,88	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1385	12,0714	30-04-24	14.202.752,35	325
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9390	10,8992	30-04-24	967.532.447,44	41.324

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3541	11,3129	30-04-24	64.894,07	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1872	11,1466	30-04-24	28.834.091,38	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1398	11,0993	30-04-24	885.451.343,58	5.233
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,3715	30-04-24	106.870.910,87	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0879	11,0476	30-04-24	47.208.966,56	1.199
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1580	30-04-24	3.674.152,81	368
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5027	10,4976	30-04-24	65.069.430,03	7.708
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.	10,3231	10,3180	30-04-24	4.579.624,63	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,4861	30-04-24	1.110.868,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,2405	30-04-24	344.878,27	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.	185,7234	185,9692	29-04-24	6.495.356,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,6358	328,9610	29-04-24	3.265.755,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3710	24,3895	29-04-24	9.556.529,53	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.	71,7492	71,6732	29-04-24	103.512.354,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0206	85,2419	29-04-24	542.054.189,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,1821	128,4282	26-04-24	7.434.888,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,4251	124,6013	26-04-24	361.511.609,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9074	69,8346	29-04-24	24.973.290,33	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,3497	86,2637	01-05-24	4.900.511,72	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,5902	88,5034	01-05-24	6.143.339,46	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1385	14,1138	01-05-24	5.477.689,81	156
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1410	14,1146	01-05-24	49.463,94	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9434	9,9439	01-05-24	2.440.051,47	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5913	10,5891	01-05-24	17.058.095,51	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6606	10,6585	01-05-24	218.840,85	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6815	11,6732	01-05-24	33.498.900,88	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7748	11,7665	01-05-24	13.259,93	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9516	12,9364	01-05-24	9.367.432,96	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5388	6,5390	01-05-24	249.572,85	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6797	32,6773	01-05-24	47.241.215,15	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	115,3649	115,0893	30-04-24	7.274.879,70	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,4642	106,2086	30-04-24	43.555.561,22	636
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,4778	163,5497	30-04-24	18.419.880,27	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,9856	110,3575	30-04-24	128.397.440,06	2.307
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2010	12,1762	30-04-24	36.631.277,59	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,6509	130,1883	30-04-24	25.086.813,75	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	10,0420	9,9882	30-04-24	21.123.275,20	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9740	10,9230	30-04-24	6.730.756,83	58
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5632	10,5140	30-04-24	2.177.523,36	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3963	11,3235	30-04-24	10.967.911,21	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2770	11,2047	30-04-24	16.260.379,57	122
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1741	11,1255	30-04-24	5.884.262,60	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2324	11,1837	30-04-24	6.640.121,34	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6119	11,5613	30-04-24	13.258.263,42	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3462	11,2973	30-04-24	18.991.555,81	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1055	11,0574	30-04-24	13.667,97	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0095	11,9393	30-04-24	6.313.058,78	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9600	11,8899	30-04-24	8.839.784,04	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0784	10,0656	30-04-24	1.463.934,54	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0083	9,9956	30-04-24	8.085.976,00	114
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8604	7,8225	30-04-24	251.320.594,12	9.028
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1650	8,1258	30-04-24	13.834,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7852	6,7845	01-05-24	526.607.326,47	20.193
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2275	7,2269	01-05-24	10.315,53	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2702	7,2696	01-05-24	10.298,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9994	6,9988	01-05-24	3.370.072,10	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3403	11,3355	01-05-24	116.478.403,91	4.639
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2514	12,2465	01-05-24	11.810,65	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3095	12,3045	01-05-24	11.785,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,8347	11,8298	01-05-24	12.287.869,73	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6148	8,6133	01-05-24	632.714.156,48	20.167
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4242	9,4227	01-05-24	11.016,83	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2871	9,2856	01-05-24	10.995,97	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8856	8,8841	01-05-24	7.426.876,48	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9331	5,9217	30-04-24	917.221.226,25	32.776
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0626	6,0511	30-04-24	11.406,04	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2301	9,1613	30-04-24	71.061.357,11	4.304
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1442	10,0689	30-04-24	12.889,35	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8863	9,8128	30-04-24	10.919,04	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,5114	72,2998	30-04-24	11.954,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0143	5,9465	30-04-24	5.369.765,29	458
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1830	6,1135	30-04-24	13.549.968,75	8.419
UNIFOND SOLIDARIO FI CAJA	ES0115382014	CECABANK, S.A.	6,0869	6,0776	30-04-24	2.634.403,40	223
EXTREMADURA							
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0881	6,0787	30-04-24	134.081,46	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0869	6,0776	30-04-24	501.835,81	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0869	6,0776	30-04-24	4.564.366,43	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,3574	196,8929	30-04-24	22.854.023,02	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,0105	104,7617	30-04-24	2.415.764,35	18

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
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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	5,6743	5,6725	30-04-24	76.623.312,68	533
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7625	11,8084	29-04-24	25.042.569,38	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1196	1,1204	29-04-24	17.667.699,10	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0410	1,0417	29-04-24	37.215.169,56	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0089	1,0081	30-04-24	52.625.541,20	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5743	7,6274	02-05-24	26.426.668,69	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5529	7,6057	02-05-24	10.778.790,16	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1728	8,2342	02-05-24	18.186.088,43	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7855	7,8435	02-05-24	2.684.471,27	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4532	8,4739	02-05-24	11.462.543,36	306
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4634	8,4849	02-05-24	4.900.630,39	146
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5674	8,5884	02-05-24	59.522.608,40	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2709	5,2710	02-05-24	3.666.528,80	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2973	5,2972	02-05-24	8.157.951,20	142
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.	14,7451	14,7576	29-04-24	5.645.864,69	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0366	10,0479	29-04-24	554.017.499,84	14.887
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8595	12,8693	29-04-24	8.531.095,80	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0625	11,0733	29-04-24	144.127.264,80	3.461
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	12,1170	12,1255	29-04-24	472.564.385,91	12.513
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9617	11,0151	29-04-24	5.852.706,80	228
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6982	11,7141	29-04-24	299.545.013,62	10.065
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0825	11,0914	29-04-24	63.823.659,31	2.630
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2275	6,2224	29-04-24	8.012.699,36	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,2960	773,3806	29-04-24	15.551.250,75	913
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.	111,6453	111,6481	01-05-24	208.102.980,93	5.730
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1517	98,1548	01-05-24	86.597.942,95	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.748,2951	1.748,1929	01-05-24	19.821.140,73	403
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.	102,4486	102,4438	01-05-24	49.228.649,00	834
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,6867	118,5850	01-05-24	7.794.352,10	244
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.161,9688	1.159,0747	01-05-24	9.085.801,66	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.	6,8327	6,8257	01-05-24	9.850.712,10	346
CAIXABANK FONDEPOSITO	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.	1.776,6964	1.778,5193	29-04-24	46.267.940,23	3.414
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8609	26,9509	29-04-24	61.306.297,79	5.812

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	12,5555	12,5565	01-05-24	154.644.431,04	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4870	12,4880	01-05-24	69.302.667,28	7.563
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0587	12,0595	01-05-24	986.708.472,40	17.532
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.	16,2717	16,2717	01-05-24	8.846.495,24	773
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9420	9,9295	30-04-24	50.057.978,26	431
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6840	12,5557	30-04-24	15.722.583,75	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4806	12,4807	30-04-24	309.623.547,22	1.965
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,2673	17,2657	30-04-24	9.828.642,25	164
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,6850	11,6839	30-04-24	821.784,08	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,6619	14,5751	30-04-24	9.388.982,93	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,7700	18,5823	30-04-24	26.197.763,73	419
OKAVANDO DELTA, A	ES0167211038	BANKINTER S.A.	16,6148	16,4486	30-04-24	13.623.312,05	125
TABOR	ES0179632007	BANKINTER S.A.	10,2428	10,2569	29-04-24	20.618.102,14	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2719	1,2687	30-04-24	10.740.341,18	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2795	1,2762	30-04-24	5.279.107,85	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2887	1,2854	30-04-24	56.938.138,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3688	1,3581	30-04-24	847.250,40	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4086	1,3976	30-04-24	17.454.728,01	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3851	1,3742	30-04-24	2.058.355,21	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2803	1,2751	30-04-24	10.180.234,36	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2704	1,2653	30-04-24	3.268.950,43	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3081	1,3029	30-04-24	137.725.001,41	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3751	2,3756	02-05-24	12.760.727,07	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6098	1,6058	02-05-24	14.311.838,46	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8173	7,8196	02-05-24	12.911.008,03	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8173	7,8196	02-05-24	22.120.911,63	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8201	7,8225	02-05-24	9.807.061,97	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8173	7,8196	02-05-24	94.753.795,53	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8101	7,8123	02-05-24	2.822.554,98	49
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0844	11,1260	02-05-24	117.919,23	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3538	11,4004	02-05-24	11.879,91	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1283	12,1783	02-05-24	100.280,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1528	12,2023	02-05-24	5.003.612,30	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5508	11,4370	30-04-24	2.041.801,47	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2974	11,1858	30-04-24	12.697.992,65	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8182	10,7924	30-04-24	844.478,89	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6934	10,6423	30-04-24	72.836.164,68	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6485	10,5975	30-04-24	66.686,19	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1558	5,1413	30-04-24	23.122.156,63	151
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9567	9,9335	30-04-24	249.631,74	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9545	9,9312	30-04-24	158.217,69	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,6006	134,0167	02-05-24	462.649,27	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9934	140,3882	02-05-24	4.417.564,13	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0336	16,9663	02-05-24	7.157.384,68	181
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1434	1,1457	02-05-24	22.729.933,62	180
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,2410	110,4772	02-05-24	1.870.560,69	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,4941	115,7470	02-05-24	2.548.210,65	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8828	102,1704	02-05-24	2.684.210,38	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,4133	104,7106	02-05-24	2.668.834,87	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0484	1,0511	02-05-24	25.004.571,62	301
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3112	86,3677	02-05-24	1.300.297,80	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7656	87,8244	02-05-24	461.941,26	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1352	9,1410	02-05-24	3.287.443,00	100
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3572	9,3661	02-05-24	5.707.270,64	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	,8451	,8489	02-05-24	22.258.231,08	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,4767	1.031,4832	29-04-24	5.594.732,22	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	835,6533	837,2362	29-04-24	22.382.933,65	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5704	9,5930	29-04-24	113.022.242,53	14.038
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1154	10,1393	29-04-24	173.732.398,29	15.221
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6354	10,6617	29-04-24	204.567.720,84	16.379
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9115	10,9386	29-04-24	286.568.364,89	16.651
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4680	11,4973	29-04-24	433.356.317,67	26.218
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0089	13,0358	29-04-24	185.179.459,12	12.010
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9178	14,9390	29-04-24	169.248.680,62	13.373
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1123	21,8657	30-04-24	216.606.305,67	13.975
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0477	12,0145	30-04-24	86.792.887,20	6.169
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9019	15,7943	30-04-24	178.377.924,73	12.482
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,6003	21,1190	30-04-24	219.883.692,47	16.629
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4434	13,3797	30-04-24	239.913.418,35	15.719
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4109	16,3980	29-04-24	40.630.834,68	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5330	9,5321	29-04-24	142.982,91	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9844	9,9842	29-04-24	184.689,90	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4050	11,2476	30-04-24	4.889.084,40	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8157	12,6387	30-04-24	596.321,32	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5343	10,5453	02-05-24	8.556.045,47	2.225
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3131	10,3239	02-05-24	4.437.620,87	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9399	9,9412	29-04-24	1.490.585,62	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0216	10,0229	29-04-24	209.315,58	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0535	10,0548	29-04-24	1.983.573,55	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0866	10,0880	29-04-24	1.237.470,91	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9844	9,9535	29-04-24	18.880.700,88	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0886	10,0601	29-04-24	16.513.205,88	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9178	9,8873	29-04-24	17.503.912,83	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3098	10,2808	29-04-24	13.113.203,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6222	8,6223	29-04-24	5.117.499,38	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6850	8,6853	29-04-24	1.912.193,06	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7117	8,7121	29-04-24	3.237.238,47	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7399	8,7403	29-04-24	1.713.869,53	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4488	10,4569	02-05-24	39.961.912,55	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8529	10,8647	02-05-24	36.800.748,13	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5533	10,5671	02-05-24	35.977.743,37	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6650	12,6765	02-05-24	239.291.053,61	2.288
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7649	12,7766	02-05-24	51.502.061,72	501
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4410	33,2894	02-05-24	32.539.579,59	854
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8267	34,6702	02-05-24	11.372.736,32	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	20,0674	20,1065	02-05-24	150.884.292,37	1.537
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3523	20,3926	02-05-24	16.732.265,04	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1557	10,1233	30-04-24	131.249.702,88	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8710	3,8583	30-04-24	563.814,76	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1346	21,1117	30-04-24	23.488.009,73	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9668	12,9325	30-04-24	19.953.548,48	418
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2204	12,2404	02-05-24	17.973.394,88	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.101,1092	3.077,5883	30-04-24	4.928.313,06	67

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.834,0468	2.812,4746	30-04-24	200.587,01	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4197	12,3473	30-04-24	6.461.697,72	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2882	9,2786	30-04-24	6.229.542,30	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4162	10,4220	30-04-24	3.185.971,55	38
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0062	10,9818	30-04-24	4.252.159,15	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2295	8,2413	29-04-24	1.153.344,39	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1971	5,2821	29-04-24	837.345,43	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5063	8,5706	29-04-24	645.501,83	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4657	13,5310	29-04-24	1.021.445,93	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0949	12,0937	29-04-24	1.647.230,68	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0312	10,0469	29-04-24	2.805.363,74	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5491	10,5541	29-04-24	3.457.234,05	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0609	15,0997	29-04-24	140.457,23	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2365	12,1458	29-04-24	1.778.539,71	58
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	11,6992	11,7030	29-04-24	1.802.435,40	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0360	13,0568	29-04-24	6.474.749,95	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9998	9,9975	29-04-24	499.853,37	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3244	10,3341	29-04-24	2.891.891,61	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9401	10,9918	29-04-24	16.084.566,63	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3255	10,3483	29-04-24	3.869.876,42	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6601	10,6594	29-04-24	643.439,85	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4787	11,4850	29-04-24	2.815.095,16	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5724	11,5909	29-04-24	2.898.498,96	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0476	15,9359	29-04-24	4.005.745,34	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7830	10,6753	29-04-24	1.817.169,24	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7608	12,7200	29-04-24	6.722.735,89	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9091	11,9165	29-04-24	3.007.157,87	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4661	10,4802	29-04-24	12.903.447,99	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8661	11,8858	29-04-24	1.337.736,90	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4574	12,4360	29-04-24	7.689.089,27	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9932	5,9811	29-04-24	4.601.230,25	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1450	10,1646	29-04-24	655.191,56	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3352	8,3346	29-04-24	695.695,12	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1338	14,1225	29-04-24	20.832.769,30	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9008	8,9525	29-04-24	1.797.934,26	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2722	1,2738	29-04-24	33.075.888,97	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6162	10,6027	29-04-24	2.521.064,48	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1641	11,1662	29-04-24	1.663.858,75	29
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,7532	84,1203	29-04-24	4.614.960,58	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7479	12,7241	29-04-24	3.130.023,31	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5804	11,5189	29-04-24	1.425.626,69	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,1684	112,6197	30-04-24	2.074.966,31	237
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6617	10,6857	29-04-24	7.037.032,19	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4772	10,4855	29-04-24	2.732.734,89	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6949	12,6281	30-04-24	9.731.994,03	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3346	12,2519	02-05-24	86.079.666,19	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2429	12,1604	02-05-24	4.167.449,47	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2113	12,1288	02-05-24	3.744.152,64	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2486	12,1661	02-05-24	6.253.989,14	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	81,3764	81,1533	02-05-24	4.322,13	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.	103,3026	103,4739	02-05-24	811.472,02	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,2662	170,3011	02-05-24	33.315,64	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,6902	300,7403	02-05-24	6.240.517,45	428
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.	107,3031	107,2840	02-05-24	49.984,22	29
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,9312	2,9447	02-05-24	8,73	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	122,5567	121,2445	30-04-24	7.814.834,61	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,0498	136,6550	30-04-24	76.494.762,80	4.856
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,6874	141,9750	30-04-24	8.751.240,31	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,4497	109,6927	30-04-24	1.976.247,47	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,6162	130,1304	30-04-24	1.438.686,60	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,0228	103,7908	30-04-24	4.392.875,28	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2952	93,9534	30-04-24	9.504.883,62	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,7225	102,0260	30-04-24	2.076.689,44	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,9461	106,8204	30-04-24	1.088.023,28	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3581	97,3218	30-04-24	44.863,18	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	151,7524	145,5917	30-04-24	8.284.987,06	712
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	66,8662	66,8305	30-04-24	493.422,67	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	12,7359	12,5831	30-04-24	7.743.854,21	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	152,6554	151,2143	30-04-24	7.999.924,63	91
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	116,2429	115,8968	30-04-24	2.124.859,51	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,8196	54,8215	30-04-24	134.251,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	124,9953	124,9402	30-04-24	21.064,60	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	11,7595	11,6781	30-04-24	6.231.420,20	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	153,8928	152,9700	30-04-24	2.113.476,35	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	134,9917	135,6392	30-04-24	11.421.698,81	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	82,8480	82,4183	30-04-24	846.950,82	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	150,2106	147,5215	30-04-24	2.953.037,79	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	149,7114	148,3950	30-04-24	15.577.934,15	135
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	87,5651	87,0135	30-04-24	674.196,36	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	124,9134	123,4688	30-04-24	1.254.152,22	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	90,2438	89,8576	30-04-24	1.330.018,77	105
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	132,9906	132,1224	30-04-24	1.817.698,96	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	241,5810	241,4996	02-05-24	48.000.520,60	145
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	277,2009	277,1300	02-05-24	5.417.096,89	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	232,3334	232,2659	02-05-24	44.465.330,71	2.892
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	55,0999	55,0941	02-05-24	2.680.545,22	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	51,2839	51,2802	02-05-24	2.056.024,74	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,3852	8,3491	02-05-24	16.046.076,99	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	133,6075	133,6319	02-05-24	16.124.585,94	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2750	11,2695	02-05-24	58.542.821,22	886
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	26,5973	26,7025	02-05-24	52.210.341,70	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	60,6621	61,0696	02-05-24	57.833.381,86	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	20,8929	20,8973	02-05-24	4.663.419,45	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,3872	10,6759	02-05-24	9.048.575,17	331
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.501,0810	1.501,4196	02-05-24	7.982.897,41	212
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	120,4132	124,6248	02-05-24	144.907.029,96	3.270
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,1133	22,1222	02-05-24	3.295.033,83	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	,9900	,9860	30-04-24	6.781.051,84	1.683
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,8021	93,0130	02-05-24	41.849.715,43	2.488
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,1150	1,1120	30-04-24	31.473.469,00	8.087
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1328	1,1240	30-04-24	18.872.933,64	1.344
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0884	1,0800	30-04-24	15.206.040,90	1.065
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,1650	1,1608	30-04-24	5.979.171,88	2.867
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,9118	131,4910	30-04-24	15.655.485,04	610
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8477	11,9464	02-05-24	9.904.213,99	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,1755	10,1124	30-04-24	3.267.186,90	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	9,8675	9,8062	30-04-24	8.010,23	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2933	10,3291	29-04-24	582.285,31	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1710	10,1792	29-04-24	1.862.417,74	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9634	99,9746	30-04-24	58.463.156,37	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2457	10,2498	02-05-24	979.643,20	46
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3009	10,3060	02-05-24	2.166.937,98	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2537	10,2582	02-05-24	18.378.792,63	282
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1940	10,1952	01-05-24	1.849.143,66	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0597	10,0607	01-05-24	4.643.904,90	193
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1636	10,1769	02-05-24	28.985.204,00	710
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6991	10,6922	02-05-24	9.213,45	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5868	10,5800	02-05-24	489.702,27	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.	10,4266	10,4186	02-05-24	196.678,30	8
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0269	22,0101	02-05-24	20.547.850,55	1.078
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1893	10,1824	02-05-24	31.152,16	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9250	10,7922	02-05-24	3.973.994,75	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7193	12,5658	02-05-24	801.185,90	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0779	9,9559	02-05-24	634.019,55	29
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3593	13,2650	02-05-24	4.318.052,23	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2464	13,1524	02-05-24	1.955.583,05	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9757	14,8687	02-05-24	19.304.940,03	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2748	7,2813	02-05-24	19.610.277,36	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4159	10,4252	02-05-24	1.826.380,28	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0967	10,1057	02-05-24	9.081.381,98	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9745	9,9754	01-05-24	12.823.245,83	551
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2430	10,2477	02-05-24	29.429.846,77	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2934	10,2986	02-05-24	28.114.873,17	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9209	12,9620	02-05-24	15.376.067,30	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4711	14,5070	29-04-24	8.622.142,47	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5066	12,5466	02-05-24	12.741.876,82	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6940	12,7166	29-04-24	61.384.103,65	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1301	16,1453	29-04-24	24.168.896,06	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3304	12,3325	02-05-24	100.026.656,00	966
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.	12,3673	12,3916	29-04-24	9.637.905,95	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3373	14,3728	02-05-24	13.894.679,01	108
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,5319	18,5740	29-04-24	25.000.516,54	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,9665	12,9838	29-04-24	6.361.535,34	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5248	6,5262	02-05-24	39.902.192,45	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2173	11,2881	02-05-24	41.779.081,07	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9511	10,9553	02-05-24	4.546.713,64	153
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1646	12,1512	02-05-24	4.242.341,25	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,7675	189,5982	30-04-24	66.952.358,39	645
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5940	96,6151	30-04-24	32.979.534,66	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,9101	140,6836	30-04-24	64.564.037,10	1.420
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,1474	234,8956	30-04-24	1.938.263.942,57	15.120
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,0602	160,0777	30-04-24	95.059.935,06	1.276
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,4244	131,8513	02-05-24	5.160.974,87	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,0116	131,4389	02-05-24	4.907.906,58	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,3424	855,6558	02-05-24	376.994.135,52	7.252
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,8813	870,2166	02-05-24	85.185.808,72	4.058
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,6399	1.026,3287	02-05-24	112.857.852,95	3.438
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,8374	1.012,5003	02-05-24	130.658.060,50	2.769
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.488,7760	1.494,2416	02-05-24	78.893.133,43	2.221
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.596,8103	1.602,7425	02-05-24	523.517,05	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,9961	734,1747	30-04-24	10.934.558,91	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,5569	129,6420	30-04-24	11.199.790,48	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,1004	710,2726	02-05-24	72.908.870,44	3.062
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,0271	884,2445	02-05-24	130.367.049,46	3.192
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,1846	769,3753	02-05-24	393.699.696,77	2.377
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0402	89,0629	02-05-24	666.653.129,31	1.359
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.767,5602	1.767,9642	02-05-24	83.561.823,66	1.880
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,7807	841,0302	30-04-24	10.171.484,65	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,3842	929,6803	30-04-24	5.985.394,91	148

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,9270	855,0109	30-04-24	4.709.757,40	256
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,7933	653,5047	30-04-24	13.066.224,24	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0836	29,1328	02-05-24	16.773.711,58	3.204
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8492	27,8955	02-05-24	22.664.792,34	915
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0915	103,0941	02-05-24	200.542.814,51	3.614
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4387	102,5158	02-05-24	32.871.311,90	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8879	101,0151	02-05-24	2.158.527,11	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5962	102,7255	02-05-24	15.969.777,81	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	99,9486	100,0693	02-05-24	1.137.795,34	19
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.056,9415	2.054,9490	02-05-24	136.572.254,23	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.172,0186	2.170,0094	02-05-24	115.186.499,25	3.972
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3141	115,2024	02-05-24	5.203.481,73	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.969,7416	3.987,5251	02-05-24	172.210.687,09	7.721
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.411,3805	3.426,7657	02-05-24	8.672.122,12	1.771
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.298,0804	2.292,8336	02-05-24	39.580.880,08	2.148
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.	105,3803	107,2698	02-05-24	3.207.196,90	1.818
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,9544	95,6364	02-05-24	3.222.916,25	244
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4653	58,0823	30-04-24	12.394.660,03	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,4246	101,5425	02-05-24	22.941.948,21	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,2376	100,3557	02-05-24	1.536.811,76	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.	100,8182	100,9340	02-05-24	2.188.440,34	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1859	106,1693	30-04-24	19.218.830,38	467
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,9630	1.028,9339	30-04-24	45.161.991,82	1.175
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2606	124,1801	30-04-24	29.569.848,16	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9437	101,8653	30-04-24	10.650.416,29	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0581	102,9247	30-04-24	13.989.889,48	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7012	117,3303	30-04-24	21.988.486,90	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5017	127,5169	30-04-24	46.972.435,44	1.233
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2178	123,2316	30-04-24	25.090.319,14	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8801	117,7241	30-04-24	19.100.167,01	591
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,1936	91,5298	30-04-24	13.682.742,51	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5895	106,1776	30-04-24	9.357.041,24	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2292	10,2834	02-05-24	30.130.703,55	445
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,8598	1.362,0750	30-04-24	25.555.902,89	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7909	86,7508	30-04-24	10.929.427,48	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,6872	814,9755	30-04-24	19.963.349,48	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	836,9779	839,5673	02-05-24	78.245,36	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	761,2539	763,5777	02-05-24	10.990.015,34	729
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8447	97,8880	30-04-24	4.057.778,81	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.	96,7823	96,8248	30-04-24	18.682.676,85	547
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,3265	120,6513	02-05-24	1.045.770,08	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,2402	140,6148	02-05-24	80.229.370,75	919
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,5511	99,5733	02-05-24	20.809.104,90	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4020	97,4238	02-05-24	162.034,14	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1194	98,1408	02-05-24	123.845.576,21	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7677	105,8248	02-05-24	11.266.236,83	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7658	104,8217	02-05-24	62.212.845,03	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5244	98,6395	02-05-24	22.424.581,71	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3742	94,4841	02-05-24	40.024.437,44	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0978	96,2097	02-05-24	211.271.602,35	3.546
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0654	100,0817	02-05-24	2.252.032,36	45
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.	104,6930	104,6094	30-04-24	11.233.631,16	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5412	98,4597	30-04-24	12.148.540,70	337

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6717	113,5835	30-04-24	19.808.151,84	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2364	98,7471	30-04-24	12.704.153,34	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1984	84,7888	30-04-24	23.678.846,42	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5232	63,9654	30-04-24	31.879.354,56	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2788	65,1550	30-04-24	28.326.581,14	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9549	99,8910	30-04-24	7.295.763,67	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.984,7100	1.994,5069	02-05-24	69.944.092,14	4.112
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.956,3637	1.965,9669	02-05-24	268.933.332,65	6.725
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,1587	81,0604	30-04-24	14.733.782,22	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7941	75,0442	30-04-24	25.621.477,44	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0797	107,4635	30-04-24	6.661.236,74	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,7347	811,0139	30-04-24	16.138.997,19	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,7320	87,5909	30-04-24	12.589.170,06	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,3410	1.002,4163	02-05-24	3.810.453,25	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	979,0277	976,1528	02-05-24	45.269.958,12	1.353
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,2908	161,2379	02-05-24	14.727.315,46	670
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,2654	154,2623	02-05-24	187.850,94	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.245,3309	1.232,5547	02-05-24	30.377.313,71	1.637
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,8587	1.317,2410	02-05-24	16.030.965,46	2.472
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9574	115,9686	30-04-24	13.034.951,69	469
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6490	78,3158	30-04-24	8.816.128,50	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,5478	886,6217	30-04-24	4.661.871,21	225
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,3278	1.296,8008	02-05-24	99.808,59	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,6471	1.198,1078	02-05-24	49.089.373,08	1.702
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,9648	107,0523	02-05-24	437.779,83	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,8693	100,9482	02-05-24	113.011.797,18	3.220
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,9755	117,3025	02-05-24	16.105.754,56	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5439	100,6906	02-05-24	9.169.822,88	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8281	101,8867	02-05-24	34.744.864,34	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,8700	121,5486	02-05-24	1.731.989,14	415
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,0523	113,9217	02-05-24	8.118.566,35	421
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,9759	1.120,3378	02-05-24	593.123,98	227
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,1812	1.093,5583	02-05-24	11.048.439,31	673
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.528,5329	1.529,2273	02-05-24	7.621.102,06	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,9734	1.528,6508	02-05-24	81.890.579,00	1.640
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9559	100,9655	30-04-24	11.657.940,56	410
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,9536	458,5233	02-05-24	3.005.880,51	1.842
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,8460	417,5253	02-05-24	22.331.239,41	1.233
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,0280	152,8406	02-05-24	195.345.904,84	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,1126	144,8778	02-05-24	91.663.115,73	660
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,1427	143,9027	02-05-24	217.222,58	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,6791	144,4408	02-05-24	12.049.441,08	455
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,2109	99,4162	02-05-24	18.359.421,38	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3714	105,5915	02-05-24	897.684.956,52	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5125	103,7268	02-05-24	590.195.032,16	4.894
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9250	103,1375	02-05-24	49.586.829,43	1.809
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8477	99,9936	02-05-24	381.970.880,50	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4993	98,6419	02-05-24	150.185.343,81	1.138
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1673	98,3088	02-05-24	15.471.018,02	486
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,4061	132,8756	02-05-24	394.922.274,81	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,1916	124,6282	02-05-24	180.873.569,99	1.532
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,4999	123,9335	02-05-24	23.090.708,40	847
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,7721	126,2143	02-05-24	2.359.134,26	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,5474	118,9024	02-05-24	932.472.417,64	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5249	113,8618	02-05-24	679.177.365,48	5.320
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8530	106,1671	02-05-24	16.147.193,93	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,9621	113,2966	02-05-24	62.473.362,82	2.328
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6068	101,6754	02-05-24	713.181.528,53	700
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5003	101,5672	02-05-24	1.060.961.757,09	15.407
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.	1.241,1109	1.243,4800	02-05-24	45.764.148,59	1.080
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,4643	112,2746	02-05-24	6.059.437,74	1.822
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,6312	98,4596	02-05-24	41.147.617,51	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9549	97,0703	02-05-24	4.938.681,88	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,2536	1.292,7589	02-05-24	170.617.120,15	3.869
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,9763	190,6274	02-05-24	41.472.507,80	1.777
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,9540	193,6080	02-05-24	12.087.898,78	3.426
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.269,9538	1.276,9943	02-05-24	28.469,35	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.230,4603	1.237,2345	02-05-24	67.330.391,13	2.447
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2289	10,2566	29-04-24	2.279.402,99	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3183	10,3171	30-04-24	1.039.374.015,51	29.983
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9166	7,9164	30-04-24	2.013.703.783,28	5.994
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,0659	25,6655	30-04-24	87.402.705,56	7.073
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9722	28,1212	29-04-24	37.952.808,28	3.093
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8328	13,9224	29-04-24	29.399.704,64	3.095
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,9961	112,3519	30-04-24	394.009.599,03	20.348
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,7838	214,1047	30-04-24	18.008.609,76	2.622
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0975	29,4304	30-04-24	97.831.678,00	3.626
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6970	14,5363	30-04-24	135.576.936,62	3.990
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1392	10,3684	30-04-24	47.784.739,39	3.578
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,3132	28,8558	30-04-24	124.887.527,20	5.195
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4291	19,3055	30-04-24	248.865.880,14	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.586,2243	1.569,6364	30-04-24	14.225.202,90	329
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,4412	39,9115	30-04-24	1.355.020.765,01	66.509
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1611	12,1603	30-04-24	38.257.562,96	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2241	10,2234	30-04-24	2.941.828.605,55	73.402
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9004	9,8966	30-04-24	941.240.935,97	27.781
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3263	10,3188	30-04-24	1.194.620.850,76	32.693
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1850	10,1819	30-04-24	879.479.391,12	22.636
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0942	10,0727	30-04-24	266.283.601,12	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1819	10,1591	30-04-24	240.857.448,30	5.973
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9622	9,9355	30-04-24	10.967.769,96	288
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9427	30-04-24	2.601.380,29	24
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6147	10,6034	30-04-24	8.465.226,09	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9849	10,9955	30-04-24	156.321.538,64	3.997
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6161	12,5961	30-04-24	235.641.612,59	5.914
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3807	15,3947	29-04-24	71.812.519,72	1.501
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2881	84,6591	30-04-24	43.296.319,45	2.241
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,3698	1.800,5774	30-04-24	118.516.317,69	2.971
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.865,9291	1.858,9440	30-04-24	889.411.733,25	25.886
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,5900	181,2039	30-04-24	16.927.454,40	877
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7900	11,7640	30-04-24	30.967.170,80	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4936	10,4831	30-04-24	31.156.412,00	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0734	10,0910	29-04-24	829.758.872,04	25.153
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7725	9,7890	29-04-24	530.215.808,02	16.845
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3924	14,4502	29-04-24	187.428.396,46	7.912
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8973	6,8852	30-04-24	69.129.446,59	2.422
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0545	11,0384	30-04-24	24.925.567,13	753
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2422	10,2353	30-04-24	55.880.789,81	301
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2219	10,2149	30-04-24	195.752.030,99	1.357
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5737	9,5998	29-04-24	16.338.813,25	1.052
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2142	9,2331	29-04-24	20.812.215,86	1.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6515	10,5904	30-04-24	323.815.728,14	14.402
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,7036	132,5937	30-04-24	698.972.549,46	21.748
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8992	9,9038	29-04-24	157.246.439,66	14.533
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4873	10,5145	29-04-24	12.520.588,31	1.186
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8008	11,8152	29-04-24	34.701.399,15	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8861	11,8256	30-04-24	334.170.468,57	23.738
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,3738	122,6810	30-04-24	20.614.503,50	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,4319	11,3714	30-04-24	109.772.598,82	6.398

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.453,0695	1.452,9484	30-04-24	952.113.087,68	20.396
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,1704	926,7561	29-04-24	1.731.671.174,64	62.126
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	961,7626	963,4780	29-04-24	17.232.523,93	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1825	27,0450	30-04-24	587.378.208,46	28.643
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,4811	28,3389	30-04-24	66.499.993,83	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,6015	40,0752	30-04-24	815.876,29	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6402	7,6967	29-04-24	32.412.111,43	3.166
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2754	10,2971	29-04-24	104.656.135,99	5.450
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6407	9,6281	30-04-24	203.329.892,28	5.786
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5843	13,5173	30-04-24	593.848.755,65	14.510
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6066	11,5482	30-04-24	99.652.975,94	3.435
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1489	11,1092	30-04-24	852.564.694,00	21.043
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4174	10,4254	29-04-24	124.423.815,85	8.512
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7919	10,8050	29-04-24	27.249.913,68	2.897
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3946	10,3953	30-04-24	62.824.259,00	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3911	10,4040	29-04-24	175.509.609,78	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3520	11,3699	29-04-24	92.657.683,94	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0880	11,1026	29-04-24	246.037.804,63	283
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2351	10,2146	30-04-24	116.205.242,26	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6789	10,6710	30-04-24	94.262.868,67	3.443
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4338	30-04-24	33.274.604,71	1.409
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2463	11,2474	30-04-24	143.479.568,37	5.967
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,7492	903,6453	30-04-24	3.103.679.111,13	91.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1132	3,1111	29-04-24	41.840.990,91	3.114
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9251	21,6183	30-04-24	120.390.786,29	6.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3716	36,0269	30-04-24	223.617.726,72	7.376
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0655	40,6784	30-04-24	331.330.320,79	24.450
CX EVOLUCIÓ EUROPA 2 ESTRATEGIA CAPITAL, FI	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7645	6,7652	30-04-24	24.077.508,61	992
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9901	29-04-24	1.010.671.437,17	54.204
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0825	10,1067	29-04-24	58.351.369,04	2.272
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5686	9,5915	29-04-24	1.781.854.924,73	54.211
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2888	10,2966	29-04-24	32.396.087,47	2.272
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5020	11,5163	29-04-24	41.954.084,25	2.272
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0084	16,0445	29-04-24	1.177.701.562,47	54.208
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8656	10,8870	29-04-24	5.896.310.039,76	186.594
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8102	14,8432	29-04-24	1.037.235.678,49	39.707
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4508	13,4799	29-04-24	8.427.829.665,86	244.646
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7071	11,7631	29-04-24	10.628.120,25	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,1471	134,1496	02-05-24	9.444.262,65	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,4115	122,7777	02-05-24	103.173.824,26	3.244
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9237	11,9322	02-05-24	7.694.898,66	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,3604	269,6761	01-05-24	1.539.694.630,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,7565	77,7497	01-05-24	149.831.246,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1870	16,1884	01-05-24	37.557.421,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8802	14,8813	01-05-24	58.258.665,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6746	15,6748	01-05-24	31.883.292,14	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6677	15,6678	01-05-24	498.279,82	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6918	15,6920	01-05-24	5.592.712,21	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0626	15,0637	01-05-24	24.376.715,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0210	15,0222	01-05-24	5.599.929,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0686	15,0697	01-05-24	3.508.516,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6367	15,6376	01-05-24	133.620.830,08	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4838	15,4846	01-05-24	10.429.680,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6213	16,6226	01-05-24	54.447.417,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2927	15,2937	01-05-24	29.822,79	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5430	16,5443	01-05-24	998.269,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,8262	293,4819	01-05-24	146.676.023,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,0828	59,9131	01-05-24	1.336.420.934,74	12.257

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6484	13,3701	30-04-24	13.711.276,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6246	12,5280	01-05-24	31.134.009,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,5900	37,5220	01-05-24	55.945.829,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1442	11,1325	01-05-24	115.823.199,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,5365	19,3771	01-05-24	97.254.684,65	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8121	12,8155	01-05-24	207.416.876,28	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0733	16,0776	01-05-24	6.882.301,25	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,4116	249,8251	01-05-24	356.715.454,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.591,6140	1.602,4294	02-05-24	6.407.045,36	165
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.678,2501	1.689,6754	02-05-24	1.919.084,41	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	122,3497	122,6929	02-05-24	11.238.366,97	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,8396	120,1692	02-05-24	664.753,48	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	121,0598	121,3961	02-05-24	6.022.583,13	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0407	11,0495	02-05-24	38.273.916,71	1.403
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1644	7,1562	30-04-24	19.949.511,77	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7239	9,7127	30-04-24	149.012.196,08	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1339	11,1212	30-04-24	82.616.643,10	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.	7,5779	7,5587	30-04-24	81.907.560,11	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9678	5,9679	01-05-24	85.241.875,62	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4876	29,4878	01-05-24	309.074.610,76	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9414	5,9415	01-05-24	39.393.170,62	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8011	29,8015	01-05-24	268.539.924,86	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1853	30,1858	01-05-24	64.243.937,54	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9315	17,9733	29-04-24	86.442.497,56	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9631	12,9624	01-05-24	48.241.045,27	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	214,6515	214,6487	01-05-24	978.878,54	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,0198	182,0125	01-05-24	39.374.631,42	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.	8,7681	8,7680	01-05-24	4.060.385,24	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5186	8,5181	01-05-24	83.539.604,86	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8204	9,8202	01-05-24	1.751.398,51	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,3396	13,3391	01-05-24	34.346.008,71	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,0787	14,0783	01-05-24	10.907.190,80	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9752	8,9752	01-05-24	4.918.385,49	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0541	8,0540	01-05-24	28.514.606,84	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7646	8,7645	01-05-24	8.668.478,73	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.	14,2578	14,2574	01-05-24	24.225.575,47	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,8882	53,8851	01-05-24	69.061.497,22	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8426	9,8425	01-05-24	6.772.214,46	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5215	13,5210	01-05-24	39.407.906,63	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,3551	140,3532	01-05-24	2.928.052,06	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.	10,2647	10,2641	01-05-24	57.776.308,70	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6198	7,6194	01-05-24	26.776.319,17	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4277	8,4273	01-05-24	17.115.381,88	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9488	8,9485	01-05-24	1.851.449,37	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4366	7,4365	01-05-24	1.770.458,02	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8373	28,8280	29-04-24	38.060.249,85	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,5603	31,5519	29-04-24	2.230.567,03	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0048	6,0054	01-05-24	64.070.467,95	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0366	6,0373	01-05-24	8.398.279,48	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8644	5,8649	01-05-24	16.015.699,48	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9505	5,9510	01-05-24	39.122.419,71	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,5818	16,5818	01-05-24	69.431.356,81	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,6511	38,6498	01-05-24	897.571.872,59	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0536	6,0536	01-05-24	35.704.183,55	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3569	7,3669	29-04-24	1.338.717,40	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7710	6,7795	29-04-24	336.833.698,49	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9066	6,9155	29-04-24	317.315.899,28	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6883	8,7022	29-04-24	719.115.799,54	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9765	8,9912	29-04-24	562.751.495,96	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2266	9,2402	29-04-24	104.328.622,81	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5322	9,5465	29-04-24	67.189.258,92	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5158	9,5285	29-04-24	24.920.443,37	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8318	9,8452	29-04-24	14.241.055,04	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4212	7,4292	29-04-24	422.996.079,33	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6675	7,6760	29-04-24	250.303.804,05	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1304	6,1306	01-05-24	647.684,28	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1046	6,1047	01-05-24	1.980.365.772,04	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6722	7,6740	01-05-24	17.028.663,05	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1240	6,1450	29-04-24	1.372.425,01	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6940	5,7132	29-04-24	2.993.104,72	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9463	5,9666	29-04-24	1.026,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5901	5,6088	29-04-24	8.245.735,40	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7792	13,8090	29-04-24	332.729.031,98	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8138	14,8462	29-04-24	28.983.853,15	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0238	9,0267	30-04-24	9.907.935,78	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2772	6,2793	30-04-24	19.223.465,30	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5652	92,3546	30-04-24	2.899,02	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5931	159,2282	30-04-24	19.791.426,14	1.454
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUOXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUOXO/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.	108,4939	108,4989	01-05-24	38.019.643,11	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1772	121,1838	01-05-24	140.981.882,14	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5791	104,5883	01-05-24	106.007.447,96	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8950	110,8991	01-05-24	29.910.871,45	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,4525	110,4559	01-05-24	43.131.686,95	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.	98,8769	98,8807	01-05-24	90.715.283,39	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6255	10,6257	01-05-24	25.332.426,22	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0081	10,0216	29-04-24	22.255.681,56	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4393	6,4476	29-04-24	29.666.946,45	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3945	12,4148	29-04-24	14.710.515,38	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2241	8,2371	29-04-24	27.992.105,12	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6730	12,6941	29-04-24	61.038.433,91	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2221	11,2421	29-04-24	39.379.568,29	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0411	13,0640	29-04-24	53.945.509,92	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1422	8,1561	29-04-24	26.032.761,76	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6852	10,6850	01-05-24	8.285.258,54	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0288	6,0267	30-04-24	274.154.936,17	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2003	6,1857	30-04-24	24.749.047,20	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3430	7,3256	30-04-24	157.835.785,25	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3917	7,3742	30-04-24	23.883.788,07	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4849	8,6990	30-04-24	576.240.206,65	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5242	5,5024	30-04-24	8.250.047.708,49	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2900	11,2900	01-05-24	7.766.708.769,69	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6530	5,6534	01-05-24	3.042.845.469,75	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0156	6,0160	01-05-24	1.862.297.456,54	357.418

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7182	5,7025	30-04-24	4.244.468.814,99	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6868	8,6867	01-05-24	319.570.826,15	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7660	7,7659	01-05-24	1.539.335.626,95	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7306	5,7216	30-04-24	2.677.680.366,88	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7794	6,7793	01-05-24	1.528.385.558,20	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4180	6,4219	29-04-24	58.324.362,17	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8847	103,9181	29-04-24	1.050.521,42	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7642	11,7673	29-04-24	272.072.264,58	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1465	8,1471	30-04-24	1.317.903.684,22	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8794	7,8797	30-04-24	2.711.334.211,66	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2423	8,2429	30-04-24	221.643.177,01	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9799	7,9804	30-04-24	6.739.791.604,45	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0703	8,0708	30-04-24	1.760.351.222,27	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0954	10,0952	01-05-24	263.471.952,14	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6874	28,6861	01-05-24	295.586.369,42	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9656	10,9652	01-05-24	200.527.538,60	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3742	11,3739	01-05-24	24.073.275,31	38
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7337	13,7731	29-04-24	99.376.149,05	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3499	7,3504	01-05-24	244.648,20	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9090	5,9095	01-05-24	24.477.821,12	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9418	7,9418	01-05-24	23.941.477,94	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4231	6,4252	30-04-24	2.258.997,95	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.	5,3629	5,3630	01-05-24	133.864,52	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.	7,9594	7,9393	30-04-24	17.690.803,33	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1248	6,1095	30-04-24	5.658.873,35	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,880	4,881	01-05-24	26.851.017,69	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2056	7,2065	01-05-24	6.065.998,20	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0566	6,0570	01-05-24	1.532.489,68	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0388	6,0392	01-05-24	14.390.108,67	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4607	6,4610	01-05-24	489,44	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0696	6,0697	01-05-24	22.788.049,39	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9649	6,9651	01-05-24	14.263.265,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1245	6,1246	01-05-24	6.731.257,64	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9745	5,9746	01-05-24	11.229.406,00	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0174	7,0177	01-05-24	5.901.108,55	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2170	7,2175	01-05-24	5.552.847,86	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4096	6,4098	30-04-24	375.166.220,80	13.355
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1289	6,1295	30-04-24	266.052.507,84	12.142
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9099	8,9099	01-05-24	110.069.079,87	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9282	11,9622	29-04-24	301.333.061,12	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3862	12,4218	29-04-24	237.602.973,33	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4503	5,4507	01-05-24	3.155.087,14	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3438	5,3441	01-05-24	3.107.648,38	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3738	5,3741	01-05-24	2.928.657,39	40

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3970	5,3973	01-05-24	10.016.659,82	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9829	5,9833	30-04-24	199.008.745,98	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8031	6,8031	01-05-24	144.210.628,02	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9899	7,9899	01-05-24	161.336.476,19	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3421	6,3294	30-04-24	99.904.342,31	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6385	5,6386	01-05-24	391.140.970,36	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3733	6,3734	01-05-24	326.861.069,43	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6527	5,6462	30-04-24	503.986.083,90	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4847	5,4849	01-05-24	228.497.449,17	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5294	5,5294	01-05-24	471.705.890,51	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2486	9,2486	01-05-24	385.907.436,42	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2873	8,4009	30-04-24	64.253.788,58	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5993	12,5992	01-05-24	804.291.603,97	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.	9,6455	9,6487	30-04-24	11.552.601,07	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5245	6,5245	01-05-24	75.927.722,71	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.	5,7413	5,7440	29-04-24	209.010,17	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1900	6,1933	29-04-24	41.651.436,07	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1007	6,1009	01-05-24	12.322.119,17	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0709	6,0711	01-05-24	1.811.422.378,64	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8737	5,8738	01-05-24	409.302.180,68	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7174	5,7176	01-05-24	384.297.985,45	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4537	6,4644	29-04-24	887.377,56	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3422	6,3523	29-04-24	9.335.734,68	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2860	6,2958	29-04-24	14.955.371,80	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4463	6,4562	29-04-24	140.681,46	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3320	6,3413	29-04-24	4.292.322,00	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2777	6,2866	29-04-24	1.371.288,40	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9220	98,9257	01-05-24	52.346.845,36	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.	123,3799	123,3810	01-05-24	4.152.386,59	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	134,9216	134,9202	01-05-24	10.991.401,91	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	442,0584	442,0437	01-05-24	78.033.031,05	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1156	18,1251	29-04-24	7.712.437,31	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5680	7,5682	01-05-24	10.338.541,36	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8197	9,8197	01-05-24	99.015.439,88	4.501
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,4715	7,4715	01-05-24	31.122.696,21	92
	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	6,0044	5,9899	30-04-24	4.541.866,76	516
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3360	6,3208	30-04-24	8.223.586,07	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8346	8,7657	30-04-24	23.182.343,02	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4890	9,4151	30-04-24	4.261.437,57	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2411	19,0426	30-04-24	33.461.819,24	1.373
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3451	21,1054	30-04-24	9.429.241,11	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1357	103,9929	30-04-24	32.542.317,79	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9253	15,8573	30-04-24	15.576.826,07	1.337
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2343	17,1544	30-04-24	16.812.722,71	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,5691	129,9794	30-04-24	182.511.081,15	7.867
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1638	140,5297	30-04-24	37.756.073,38	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,3887	894,4531	30-04-24	226.456.052,47	4.210
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,1420	909,2149	30-04-24	4.894.297,16	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,0875	103,8205	30-04-24	18.521.533,29	1.209
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,1776	109,8723	30-04-24	12.262.066,30	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3737	10,2905	30-04-24	103.688.457,55	4.344
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3211	11,2306	30-04-24	33.738.191,32	3.054
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,6841	11,5427	30-04-24	14.100.643,42	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,4982	12,3335	30-04-24	182.743,71	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,5149	682,2543	30-04-24	63.067.641,27	2.080
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,9808	706,6857	30-04-24	50.807.510,14	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3470	14,2671	30-04-24	10.948.903,35	840
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2057	15,1213	30-04-24	5.104.802,31	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5896	7,5612	30-04-24	44.300.863,86	2.388
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8665	7,8373	30-04-24	4.074.624,30	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7555	103,6750	30-04-24	30.421.062,24	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7273	107,5454	30-04-24	31.881.561,47	1.347
CIMS 2026, FI	ES0125587008	BANKOA	104,4464	104,3464	30-04-24	44.402.341,95	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3908	12,3554	30-04-24	83.064.412,24	4.287
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0848	13,0477	30-04-24	30.020.254,96	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1496	6,1497	01-05-24	260.739.617,21	6.590
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3907	10,3911	01-05-24	43.892.840,58	2.368
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7944	5,8050	01-05-24	144.223.081,67	12.382
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8655	8,8778	01-05-24	84.539.705,42	5.639
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8956	6,9112	01-05-24	52.588.284,54	5.414
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6072	7,6111	01-05-24	833.061.541,38	21.670
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9974	5,9974	01-05-24	24.973.274,14	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8177	9,8179	01-05-24	35.751.002,16	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5000	10,5529	01-05-24	4.880.326,51	428
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9287	10,9276	01-05-24	37.692.560,44	3.391
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6464	15,6276	01-05-24	10.134.226,32	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,7980	20,7967	01-05-24	9.144.101,65	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8227	9,8221	01-05-24	46.133.329,74	3.027
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2158	6,2159	01-05-24	42.458.954,67	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9532	10,9536	01-05-24	45.418.369,26	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1522	6,1523	01-05-24	628.835.837,62	15.981
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0059	6,0061	01-05-24	95.016.929,26	2.802
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1355	6,1358	01-05-24	224.460.836,42	6.363
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1556	6,1558	01-05-24	50.958.423,95	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1221	6,1223	01-05-24	202.096.073,76	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6415	7,6421	01-05-24	17.416.729,15	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9978	5,9973	01-05-24	299.868,05	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6938	6,6944	01-05-24	100.616.219,30	3.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5173	7,5222	01-05-24	101.143.995,11	9.297
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5019	8,4890	01-05-24	2.954.151,49	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9628	5,9628	01-05-24	47.855.360,41	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2100	11,2104	01-05-24	208.888.026,65	6.815
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4600	9,4602	01-05-24	24.958.713,77	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0895	6,0900	01-05-24	3.039.693,73	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0119	01-05-24	300.596,87	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0414	6,0416	01-05-24	27.254.160,86	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7996	11,8000	01-05-24	241.367.377,27	7.833
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4490	7,4493	01-05-24	34.782.471,59	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8512	8,8515	01-05-24	34.553.204,52	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1549	12,1555	01-05-24	22.904.477,52	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5674	10,5679	01-05-24	12.301.458,69	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0072	01-05-24	300.364,11	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0072	01-05-24	300.364,11	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0972	7,0969	01-05-24	337.601.387,68	7.628
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4552	7,4598	01-05-24	273.641.496,82	5.788
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.141,3580	2.145,4576	02-05-24	263.318.477,75	2.814
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.799,2052	2.809,2694	02-05-24	209.630.431,29	1.432
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0046	1,0034	01-05-24	39.610.384,62	624
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0113	1,0101	01-05-24	1.269.712,80	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0473	1,0457	01-05-24	17.859.217,18	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0613	1,0598	01-05-24	600.439,47	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0124	1,0125	02-05-24	16.759.505,97	159
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0073	1,0074	02-05-24	4.122.785,36	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0132	1,0133	02-05-24	7.430.586,77	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0270	1,0275	02-05-24	19.098.631,36	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1246	15,1506	02-05-24	42.313.743,62	1.279
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5334	15,5603	02-05-24	674.088,48	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2705	1,2708	02-05-24	46.577.734,35	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0361	1,0372	02-05-24	11.068.374,32	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0383	1,0394	02-05-24	5.898.469,62	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0392	1,0403	02-05-24	16.308.594,04	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.301,4666	1.301,8748	02-05-24	67.529.641,57	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.303,8230	1.304,2333	02-05-24	8.508.816,85	293
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,9706	1.881,7902	02-05-24	57.602.903,01	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.908,9967	1.911,8744	02-05-24	13.350.741,90	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6529	8,6595	01-05-24	2.462.406,76	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8394	8,8462	01-05-24	10.607.858,37	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0960	1,0955	02-05-24	3.997.565,98	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1068	1,1063	02-05-24	8.198.428,57	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8926	,8922	02-05-24	7.489.389,52	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,2526	76,7841	02-05-24	6.296.449,58	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,3802	80,9422	02-05-24	730.453,23	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4265	1,4244	01-05-24	18.717.138,44	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4682	1,4660	01-05-24	12.943.099,08	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,8327	807,5891	02-05-24	15.626.508,94	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,9489	823,7287	02-05-24	3.274,68	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6483	5,6501	02-05-24	5.869.791,94	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9913	5,9933	02-05-24	6.878.618,32	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9905	,9922	01-05-24	8.459.483,15	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0132	1,0150	01-05-24	1.222.821,30	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9942	,9952	01-05-24	4.147.723,89	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0166	1,0176	01-05-24	720.916,62	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	125,0105	123,5419	30-04-24	8.409.389,22	432
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,6432	107,3672	30-04-24	8.209.433,84	301
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,9228	106,6547	30-04-24	1.447.581,59	111
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,2289	148,4635	30-04-24	2.126.099,70	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,6465	136,6955	30-04-24	14.819.248,44	815
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,9967	112,2167	30-04-24	22.706.533,25	475
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,1171	133,1895	30-04-24	3.272.349,50	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,9674	157,8669	30-04-24	2.178.926,06	169
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,9699	135,5123	30-04-24	190.023.769,09	3.454
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	114,2691	113,0538	30-04-24	284.249.949,09	2.306
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	119,3164	118,0458	30-04-24	57.816.787,04	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	184,7798	182,8108	30-04-24	87.168.959,02	1.443
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	114,0885	113,9463	30-04-24	35.776.463,31	761
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,2846	134,9556	30-04-24	258.828.679,12	5.296
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,3380	113,2238	30-04-24	425.940.123,39	3.849
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	122,8429	121,6441	30-04-24	49.730.611,09	1.233
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,3298	178,5689	30-04-24	39.754.780,06	1.461
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	13,4714	13,4760	02-05-24	107.519.973,03	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4260	13,4305	02-05-24	85.024.119,35	418
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.253,2075	1.254,4870	02-05-24	46.655.251,85	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.266,5253	1.267,7906	02-05-24	15.159.951,30	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.234,9640	1.236,1742	02-05-24	82.680.698,29	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7864	8,7879	02-05-24	14.473.339,37	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5945	8,5956	02-05-24	4.326.567,03	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5188	12,5246	02-05-24	48.226.343,72	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8395	13,7785	30-04-24	2.409.865,95	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2863	12,2308	30-04-24	2.364.762,43	96
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8613	13,8035	30-04-24	41.584.106,76	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	9,8283	9,7946	30-04-24	10.241.392,69	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6249	9,5918	30-04-24	11.482.787,88	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	1.053,0256	1.055,0620	02-05-24	94.492.521,90	453

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.029,7240	1.031,6928	02-05-24	50.360.262,22	308
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6333	10,6314	30-04-24	70.330.290,30	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.	12,2631	12,2766	02-05-24	21.451.772,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8693	10,8363	30-04-24	190.578.195,93	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2339	11,1999	30-04-24	16.910.400,21	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1982	6,1999	02-05-24	323.379.953,08	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1487	10,1517	02-05-24	15.066.745,05	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9393	14,8645	30-04-24	117.308.847,41	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7655	15,6868	30-04-24	120.453.789,76	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9369	11,8889	30-04-24	225.855.317,19	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.	10,5960	10,5969	02-05-24	43.096.004,58	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3539	7,3380	30-04-24	111.841.291,27	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7136	11,5844	02-05-24	23.914.696,19	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,8531	27,5457	02-05-24	348.245.276,55	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3715	17,1788	02-05-24	2.118.821,88	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3302	12,3407	02-05-24	9.288.605,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3352	11,3442	02-05-24	538.478,65	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2332	13,2445	02-05-24	51.426.651,71	465
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8214	11,8308	02-05-24	95.413.042,08	240
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5177	11,5234	02-05-24	50.928.404,07	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8912	16,8996	02-05-24	114.821.505,52	596
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8129	12,8184	02-05-24	87.374.033,15	226
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8675	12,8731	02-05-24	148.349,45	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,5876	264,8417	02-05-24	295.999.012,12	1.637
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,1525	110,2538	02-05-24	648.353.257,43	481
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0546	13,0448	02-05-24	8.445.002,10	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6782	18,8677	02-05-24	7.696.343,67	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2433	12,2708	02-05-24	42.627.483,31	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.	11,1442	11,1602	02-05-24	5.436.346,98	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2877	11,3041	02-05-24	8.446.637,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8309	11,8212	02-05-24	39.777.299,21	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9774	24,9482	02-05-24	40.415.977,52	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8800	20,8384	02-05-24	114.467.026,08	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2610	21,1340	02-05-24	10.736.553,74	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3495	13,3553	02-05-24	14.526.334,34	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8481	16,7179	02-05-24	9.553.200,59	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.	10,4394	10,5063	02-05-24	5.377.657,64	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,8383	11,9737	02-05-24	4.031.353,53	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4509	12,4245	02-05-24	2.983.102,80	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5277	12,5576	02-05-24	1.482.891,98	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5715	12,5851	02-05-24	5.163.258,01	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1850	30,3007	02-05-24	22.845.909,96	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1169	13,1485	02-05-24	25.132.317,05	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0089	13,9707	02-05-24	13.676.644,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0571	27,0840	02-05-24	303.196.575,97	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7788	26,8051	02-05-24	101.948.300,24	1.461
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1703	2,1650	01-05-24	128.818.450,11	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1176	2,1124	01-05-24	64.296.263,96	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2844	10,2919	02-05-24	51.349.688,95	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8140	10,8156	02-05-24	9.602.779,75	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8203	10,8219	02-05-24	140.603.398,64	653
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7549	10,7565	02-05-24	28.743.697,73	275
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4860	10,5056	02-05-24	43.439.977,04	66

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERISIS NET	10,4801	10,4996	02-05-24	19.548.263,01	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERISIS NET	23,9136	23,9244	02-05-24	34.404.015,85	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERISIS NET	20,3008	20,2316	01-05-24	81.642.640,67	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERISIS NET	19,8819	19,8135	01-05-24	9.922.941,99	199
EDM-INVERSION I	ES0168674002	BANCO INVERISIS NET	78,8265	79,2591	02-05-24	51.310.346,94	5
EDM-INVERSION R	ES0168674036	BANCO INVERISIS NET	71,0674	71,4549	02-05-24	43.539.401,02	608
EDM-INVERSION L	ES0168674010	BANCO INVERISIS NET	82,4600	82,9125	02-05-24	78.208.309,70	839
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	23,0265	23,0427	02-05-24	68.584.558,38	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4638	8,4740	02-05-24	45.484.843,69	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,3818	79,6762	02-05-24	183.053.367,79	518
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3526	12,3384	02-05-24	42.447.687,48	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2709	9,2097	02-05-24	73.880.139,30	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5112	10,5015	02-05-24	95.736.055,07	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4469	16,4042	02-05-24	197.473.435,94	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7799	10,7748	02-05-24	172.679.954,85	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1175	11,1613	02-05-24	67.311.813,23	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0068	12,0252	02-05-24	114.783.703,46	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1174	12,1360	02-05-24	5.366.986,32	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1940	12,2128	02-05-24	72.814.299,44	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3937	10,4007	02-05-24	53.187.242,16	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0164	11,9558	02-05-24	15.470.791,46	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0945	11,0957	02-05-24	68.437.788,14	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9689	10,9643	02-05-24	71.887.093,05	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	971,5747	971,7687	02-05-24	996.067.088,02	2.803
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8253	16,7805	02-05-24	12.668.248,69	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0106	22,0150	02-05-24	356.263.539,70	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8417	10,8392	02-05-24	79.470.041,32	1.604
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2988	10,3019	02-05-24	23.164.679,07	232
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0284	14,0327	02-05-24	65.353.050,36	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3882	16,3510	02-05-24	273.884.494,63	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9841	20,9745	02-05-24	159.391.117,97	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4335	21,4242	02-05-24	39.944.624,70	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3180	21,3085	02-05-24	531.891.966,33	2.114
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5608	8,5729	02-05-24	36.950.797,00	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7063	8,7186	02-05-24	631.663.989,02	1.468
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2530	16,2648	02-05-24	229.755.841,74	1.965
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0039	11,0108	02-05-24	13.192.100,11	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4659	11,4732	02-05-24	357.348.272,85	976
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0961	13,0642	02-05-24	23.946.082,21	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4560	13,4231	02-05-24	805,39	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2714	21,2478	02-05-24	36.581.251,26	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,3688	30,2673	02-05-24	269.769.401,58	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3850	28,3693	02-05-24	222.759.147,02	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,4234	10,4215	02-05-24	1.792.810,44	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,0606	10,0311	30-04-24	6.220.474,88	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	9,1244	9,3927	02-05-24	2.329.118,87	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,5139	10,5175	02-05-24	1.868.972,49	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,5701	9,0325	02-05-24	1.615.433,55	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,6234	10,6509	02-05-24	1.811.326,43	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,6073	12,5420	02-05-24	6.725.038,40	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	11,3145	11,3283	02-05-24	1.209.025,64	64
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,0731	10,1252	02-05-24	319.601,56	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERDIS NET	13,9819	14,0379	02-05-24	2.841.092,56	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERDIS NET	15,2490	15,3096	02-05-24	7.365.576,16	650
CREAND ACCIONES, FI	ES0178220036	BANCO INVERDIS NET	28,0132	27,8934	02-05-24	7.213.910,32	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERDIS NET	9,7271	9,7180	30-04-24	3.159.693,92	24
CREAND GESCAPITAL ACTIVA, FI	ES01741193005	RBC INVESTOR SERVICES ESPAÑA	10,1821	10,1325	30-04-24	23.418.542,65	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERDIS NET	12,9764	12,9645	02-05-24	27.455.481,51	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERDIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERDIS NET	11,9133	11,9423	02-05-24	39.216.391,44	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	9,7271	9,7180	30-04-24	7.010.052,74	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	1.528,2469	1.533,0924	02-05-24	5.764.086,96	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	9,6239	9,6617	02-05-24	2.730.638,11	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2456	10,2300	30-04-24	12.305.316,49	67
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	13,2659	13,3180	02-05-24	5.890.104,35	744
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,1014	157,0480	30-04-24	12.724.001,76	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,2096	92,2236	29-04-24	32.714.780,10	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,6770	123,7880	30-04-24	33.175.402,34	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	11,2452	11,2768	02-05-24	3.106.056,48	1.030
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,2278	10,2296	02-05-24	16.235.348,38	4.957
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	735,3847	735,5682	02-05-24	36.896.330,54	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4389	10,4676	02-05-24	2.296.326,57	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0688	11,0995	02-05-24	1.401.977,55	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,5899	729,7600	02-05-24	74.276.945,71	1.905
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7130	22,5952	02-05-24	4.843.956,04	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	26,1555	26,1043	02-05-24	3.138.041,05	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	24,7776	24,7285	02-05-24	7.463.800,10	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2397	11,2606	02-05-24	9.767.835,20	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0806	10,0997	02-05-24	12.597.305,25	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8985	10,9188	02-05-24	1.128.850,16	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	27,1473	27,1730	02-05-24	6.601.271,01	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2727	10,2733	02-05-24	306.077,91	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3122	10,3187	02-05-24	6.604.713,97	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,9648	55,4517	02-05-24	15.691.897,52	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.	10,5923	10,5923	02-05-24	104.402,50	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3377	11,3253	02-05-24	4.213.028,11	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,1109	465,0002	02-05-24	10.016.271,02	834
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,5487	472,4974	02-05-24	7.799.881,79	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,1082	307,1867	02-05-24	302.940.510,37	6.523
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,0281	309,0872	02-05-24	20.381.841,85	780
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,6573	293,7605	02-05-24	31.219.240,38	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,7769	308,8889	02-05-24	44.348.962,17	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,6855	296,0753	02-05-24	59.637.467,30	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,8118	285,2894	02-05-24	28.083.770,64	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4830	303,0026	02-05-24	62.777.514,13	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,7881	284,2848	02-05-24	58.596.998,78	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0758	299,3801	02-05-24	43.037.663,35	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.320,6233	7.324,3497	02-05-24	515.666,54	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.168,3475	7.171,8396	02-05-24	103.063.456,97	856
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,2904	297,7539	02-05-24	24.619.341,38	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,7619	731,9069	02-05-24	38.443.257,66	1.581
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,9067	501,4784	02-05-24	48.644.481,77	1.280
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,8144	522,4328	02-05-24	19.630.921,60	2.413
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,7462	656,9623	02-05-24	3.646.273,48	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,6780	645,8735	02-05-24	630.060.096,53	14.863
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	837,3465	839,3803	30-04-24	13.372.908,41	4.618
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	763,7702	765,5877	30-04-24	7.603.886,39	1.090

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.020,6379	1.020,8428	02-05-24	14.127.987,82	2.371
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.000,5695	1.000,6720	02-05-24	19.652.262,63	1.205
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	833,4094	830,3172	02-05-24	25.616.879,99	4.210
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	760,1062	757,2115	02-05-24	37.390.583,48	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,6747	315,6485	02-05-24	26.291.400,19	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,9269	327,9817	02-05-24	65.808.835,34	2.102
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	620,6345	614,7067	30-04-24	13.182.021,30	1.149
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	679,6577	673,1985	30-04-24	7.280.891,35	1.643
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,1021	296,4500	02-05-24	67.621.136,20	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6739	292,8209	02-05-24	26.083.453,35	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,2049	311,0155	02-05-24	18.585.597,78	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,4150	305,5332	02-05-24	80.540.205,40	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4289	303,6586	02-05-24	65.600.426,81	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,9304	330,9110	02-05-24	28.544.710,83	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,9739	307,8498	02-05-24	20.649.828,61	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3496	280,9774	02-05-24	13.559.914,98	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,1802	286,6402	02-05-24	13.010.373,18	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8931	304,0519	02-05-24	102.723.608,60	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,4128	297,7672	02-05-24	110.928.183,81	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-05-24	5.587.307,69	142
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,9020	344,9539	02-05-24	733.890,60	206
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	332,9839	333,9725	02-05-24	3.059.674,44	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,1470	779,0551	02-05-24	393.905.582,76	16.973
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,2778	859,7544	02-05-24	385.087.357,35	16.726
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,4023	834,9744	02-05-24	257.212.245,17	8.831
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	973,0144	973,9280	02-05-24	558.520.063,72	19.708
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.484,9600	1.488,8640	02-05-24	176.955.652,62	6.783
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,2324	354,3423	30-04-24	270.869,62	22
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,8113	333,3098	02-05-24	28.976.480,75	1.011
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8918	294,1145	02-05-24	409.550.301,02	9.429
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,2352	304,3530	02-05-24	355.093.934,71	7.391
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,7509	305,8223	02-05-24	472.515.175,52	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,8427	297,0194	02-05-24	340.174.530,96	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,9855	1.256,6022	02-05-24	17.516.816,31	3.279
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,3936	1.220,9554	02-05-24	216.707.053,38	8.943
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,8133	879,8310	02-05-24	3.324.204,70	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,4613	827,3021	02-05-24	42.580.175,85	1.307
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,9868	1.200,5314	02-05-24	118.637.406,74	3.883
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,1432	1.263,8383	02-05-24	47.883.082,91	3.236
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,9269	577,3227	02-05-24	27.614.740,15	1.165
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.179,4042	1.186,0497	02-05-24	39.198.735,91	3.067
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.075,7305	1.081,6854	02-05-24	139.556.740,14	6.688
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,3878	300,5250	02-05-24	30.316.369,90	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	775,5928	778,1789	02-05-24	819.853,54	193
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	707,3812	709,6701	02-05-24	25.188.398,79	1.514
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,5497	313,0255	30-04-24	4.207.711,67	430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.166,9794	1.175,0519	02-05-24	4.321.231,08	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.064,3978	1.071,6552	02-05-24	264.252.668,82	18.167
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3858	12,4389	02-05-24	14.360.583,97	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5127	4,5531	02-05-24	5.442.436,18	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9019	18,9441	02-05-24	19.604.088,17	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8781	18,9211	02-05-24	1.986.521,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9468	6,9717	02-05-24	2.558.640,61	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7339	13,7865	02-05-24	63.636.754,29	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9989	1,0032	02-05-24	10.424.599,22	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1043	24,0643	02-05-24	7.035.988,48	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9046	30,7375	02-05-24	6.549.436,56	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9923	,9914	02-05-24	1.914.834,39	135
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7358	8,7324	02-05-24	1.855.752,34	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2946	23,2828	02-05-24	8.125.986,24	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1238	1,1185	30-04-24	19.853.301,87	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7817	12,7781	30-04-24	13.366.886,40	177
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.					
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9083	,9022	30-04-24	2.682.927,12	32
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0255	1,0202	30-04-24	11.361,35	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0345	1,0290	30-04-24	2.561.158,79	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0207	19,2302	02-05-24	29.909.096,34	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3836	21,2522	02-05-24	42.725.122,45	1.104
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5033	11,5445	02-05-24	4.024.219,11	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,3778	118,5942	02-05-24	5.144.250,27	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,8478	37,9325	02-05-24	27.568.367,05	1.454
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5210	17,4492	02-05-24	16.087.286,40	1.099
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3162	16,3568	02-05-24	11.535.069,07	986
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4434	11,4500	02-05-24	8.532.671,96	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8521	13,8906	02-05-24	9.141.951,84	456
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0908	1,0774	30-04-24	8.074.157,80	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2136	1,2089	02-05-24	4.435.053,45	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1633	1,1742	02-05-24	8.740.524,52	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0056	1,0058	02-05-24	4.744.492,09	61
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7178	4,7179	01-05-24	179.598.254,14	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2810	9,2808	01-05-24	50.088.704,68	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,6077	104,5660	01-05-24	57.279.226,92	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.508,6092	2.499,1591	30-04-24	308.653.794,10	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.029,1827	2.011,1988	30-04-24	21.361.060,96	197
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	11,4609	11,4811	29-04-24	40.773.054,12	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,1654	10,1720	29-04-24	48.218.227,87	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,1725	12,2027	29-04-24	16.987.894,55	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	12,9381	12,9810	29-04-24	26.640.844,00	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	113,1422	113,7489	02-05-24	1.304.718,26	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	113,0595	113,6682	02-05-24	2.061.527,20	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.	14,8753	15,0401	02-05-24	31.455.008,25	1.278
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5297	32,4849	01-05-24	4.011.170,15	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1809	14,1782	02-05-24	18.016.663,41	322
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9221	30,9783	02-05-24	71.170.652,00	883
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0091	13,9974	01-05-24	694.526,99	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6927	11,6854	01-05-24	13.987.696,28	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3633	6,3674	02-05-24	8.019.653,03	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0727	21,3518	02-05-24	6.925.729,68	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,2172	113,0063	02-05-24	9.219.640,61	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,0098	106,8082	02-05-24	413.893,66	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9853	13,9846	01-05-24	67.919.262,16	3.728
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2457	16,2455	01-05-24	39.936.799,08	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1687	15,1683	01-05-24	2.910.041,78	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5985	9,5742	01-05-24	1.819.689,06	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,7891	01-05-24	2.743.247,22	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.	9,3788	9,3796	02-05-24	175.854.823,18	11.431
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7613	12,8114	02-05-24	29.034.909,75	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4658	13,5191	02-05-24	4.173.526,25	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.	213,4581	212,8345	01-05-24	10.921.852,89	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7578	5,7727	02-05-24	25.120.639,19	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3987	18,3240	01-05-24	34.685.837,23	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0596	13,0366	01-05-24	2.031.271,17	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5681	13,5448	01-05-24	14.634.879,77	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.	13,3198	13,2966	01-05-24	3.958.990,02	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5905	11,6864	02-05-24	11.130.301,88	690
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,1653	93,7800	02-05-24	19.803.875,26	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,2608	99,9198	02-05-24	1.328.208,24	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,7668	97,4076	02-05-24	435.133,03	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.EMPRESA INM. RV. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,1633	25,4976	02-05-24	602.302,52	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3706	21,3757	01-05-24	13.105.351,99	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3511	01-05-24	71.451.482,44	1.700

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6354	10,6481	01-05-24	22.160.044,40	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,4098	113,4127	01-05-24	18.736.146,77	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3090	101,3115	01-05-24	318.775,45	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	167,8665	168,0098	02-05-24	45.940.264,74	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,0468	136,1628	02-05-24	9.015.229,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0914	14,1802	02-05-24	31.677.344,02	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4334	9,3488	02-05-24	5.170.223,22	489
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6011	9,5152	02-05-24	1.151.239,44	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6190	8,6283	01-05-24	1.127.187,86	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9369	8,9468	01-05-24	4.338.298,24	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,5358	100,1311	02-05-24	2.178.382,81	174
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,4948	101,0991	02-05-24	1.259.050,16	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,4543	101,0582	02-05-24	1.124.825,74	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.	10,6455	10,6797	02-05-24	8.447.056,95	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4804	12,5209	02-05-24	235.433,03	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5508	11,5881	02-05-24	30.229,34	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2013	14,1947	01-05-24	305.934,02	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6740	13,8029	02-05-24	13.090.098,70	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4691	9,4944	02-05-24	15.629.237,64	497
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	97,4889	98,3047	02-05-24	5.184.460,51	119
AUDAZ							
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.	125,4968	125,6424	02-05-24	8.945.917,51	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,8146	156,8857	02-05-24	101.904.492,63	2.985
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1303	6,1320	02-05-24	53.902.620,35	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0588	7,0625	02-05-24	309.265.384,56	8.091
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.	6,7597	6,7686	30-04-24	5.997.889,08	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2762	6,2603	30-04-24	56.726,30	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1843	6,1686	30-04-24	109.233.127,41	5.171
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.	5,7216	5,7229	02-05-24	523.470.627,34	13.329
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7690	5,7705	02-05-24	572.939.151,30	18.945
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7675	5,7690	02-05-24	357.708.617,79	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9019	7,9042	02-05-24	219.132.704,63	12.819
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8989	7,9012	02-05-24	65.812.007,33	264
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8169	7,8190	02-05-24	104.076.469,36	3.619
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.	9,3032	9,2689	02-05-24	92.310.698,85	5.238
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9410	9,9050	02-05-24	246.977.847,30	7.186
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9144	5,9194	02-05-24	52.891.846,25	1.719
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0983	26,4567	02-05-24	11.668.173,71	1.081
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2980	30,7230	02-05-24	13,01	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2933	10,2298	30-04-24	198.599.132,49	12.818
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8357	15,9179	02-05-24	18.853.949,74	2.096
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8171	17,9106	02-05-24	24.909.479,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9417	5,9464	02-05-24	884.939.546,27	18.838
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9396	5,9443	02-05-24	283.561.327,57	1.282
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8923	5,8969	02-05-24	562.414.176,16	17.437
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9412	5,9496	02-05-24	431.459.335,50	11.286
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9758	5,9844	02-05-24	732.832.473,03	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9744	5,9830	02-05-24	382.192.937,39	1.501
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1002	6,1036	02-05-24	61.325.284,16	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5089	5,5004	30-04-24	26.284.211,05	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4422	5,4338	30-04-24	12.687.139,04	591
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0430	6,0443	02-05-24	308.998.327,62	8.561
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,1959	6,2479	26-04-24	13.533.302,66	15

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
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.	6,3102	6,3114	02-05-24	11.161.936,70	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1529	6,1545	02-05-24	14.416.098,51	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2240	6,2286	02-05-24	12.964.767,60	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0438	6,0500	02-05-24	24.752.569,16	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9721	5,9782	02-05-24	44.839.066,72	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9018	5,9092	02-05-24	73.703.326,96	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7770	5,7843	02-05-24	33.842.441,92	1.296
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6212	5,6313	02-05-24	24.241.326,54	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.	7,1840	7,1879	02-05-24	264.084.922,66	17.859
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.	11,5839	11,5240	30-04-24	151.314.324,58	7.195
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1559	12,0933	30-04-24	147.441,78	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	27,6794	27,6692	02-05-24	43.973.824,93	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9770	7,9668	02-05-24	30.901.798,88	2.322
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3717	8,3613	02-05-24	41.308.616,65	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8351	16,7517	30-04-24	50.624.181,96	2.493
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8271	17,7392	30-04-24	377.352.223,16	18.639
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2815	21,0725	30-04-24	61.965.207,23	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,5341	26,2742	30-04-24	89.349.970,55	7.300
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,0315	29,0221	02-05-24	2.657,85	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0793	7,0888	30-04-24	39.879,96	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.	10,9457	10,8785	30-04-24	221.556.069,17	10.712
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	6,8623	02-05-24	59.381.820,31	3.332
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.	6,3105	6,2995	30-04-24	3.878.632,07	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.	6,2334	6,2353	02-05-24	254.209.668,52	1.212
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2321	6,2336	02-05-24	225.076.863,09	1.095
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5673	7,5619	30-04-24	704.544.587,08	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0589	7,0537	30-04-24	798.573.334,35	30.066
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2077	6,2085	02-05-24	71.778.044,48	1.764
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2295	6,2305	02-05-24	526.077,35	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1481	6,1526	02-05-24	82.259.102,28	1.968
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1531	6,1575	02-05-24	23.908.094,27	105
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.	7,7061	7,6715	02-05-24	11.562.989,34	792
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3309	8,2938	02-05-24	59.594.156,48	3.407
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.	6,1732	6,1757	02-05-24	236.457.554,97	6.460
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1880	6,1906	02-05-24	93.619.709,81	435
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2293	6,2318	02-05-24	284.573.165,67	1.355
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2102	6,2114	02-05-24	653.315.842,36	17.968
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2304	6,2318	02-05-24	15.800,83	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2225	6,2238	02-05-24	224.346.434,86	1.032
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2143	6,2167	02-05-24	919.736.392,17	24.147

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1491	6,1508	02-05-24	1.077.111.303,52	27.119
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1544	6,1561	02-05-24	314.407.612,81	1.517
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1874	6,1890	02-05-24	977.591.536,53	25.071
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1973	6,1990	02-05-24	316.107.611,30	1.520
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.	8,0780	8,0361	30-04-24	10.882.196,87	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5456	8,5015	30-04-24	13.121,21	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5870	4,5948	02-05-24	9.829.006,72	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4134	6,4246	02-05-24	1.882,80	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.	6,0300	5,9899	02-05-24	11.269.070,38	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2686	6,2604	30-04-24	1.056.335.786,71	25.667
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.	7,1718	7,1748	02-05-24	998.652.878,36	26.249
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3816	7,3870	02-05-24	54.424.381,67	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4248	10,4137	02-05-24	420.063.231,18	20.651
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7381	9,7272	02-05-24	119.338.806,12	8.293
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9196	6,9159	30-04-24	10.948.638,42	676
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3515	7,3477	30-04-24	139.298.142,12	5.421
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4289	10,4498	02-05-24	71.624.999,74	4.734
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6554	10,6770	02-05-24	777.108.168,49	21.352
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.	8,2042	8,2043	02-05-24	9.609.941,68	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7330	8,7336	02-05-24	2.891,95	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.	7,3247	7,3301	02-05-24	57.236.950,22	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.	5,8297	5,8370	02-05-24	55.832.291,60	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9178	5,9252	02-05-24	14.701,42	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5071	5,5185	02-05-24	153.861,44	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4674	5,4787	02-05-24	8.657.789,12	331
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6980	7,7099	02-05-24	757.589.763,75	17.085
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5140	7,5254	02-05-24	57.052.740,74	2.767
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.	8,8112	8,8154	02-05-24	33.309.907,43	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7173	8,7213	02-05-24	105.062.366,75	7.567
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5451	8,5491	02-05-24	22.416.571,17	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1423	9,1468	02-05-24	527.511.908,10	6.968
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.	7,2370	7,2401	02-05-24	573.049.214,62	6.777
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6965	8,6545	30-04-24	565.213.752,11	27.019
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.	6,2341	6,2365	02-05-24	314.788.632,09	8.215
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2577	6,2603	02-05-24	10.415,50	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2466	6,2491	02-05-24	118.446.636,84	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1833	6,1867	02-05-24	336.174.853,30	9.458
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1884	6,1919	02-05-24	118.966.599,48	519
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0650	6,0755	02-05-24	11.875.506,82	256
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0705	6,0811	02-05-24	198.639.032,62	22.706
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0481	6,0494	02-05-24	70.669.244,18	1.515
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0535	6,0550	02-05-24	151.377,10	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0425	15,9541	02-05-24	107.783.711,47	6.348
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2717	18,1720	02-05-24	235.904.466,65	11.416
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5205	6,5504	26-04-24	226.617.444,29	1.659

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6513	13,8352	26-04-24	12.222,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8922	12,9054	02-05-24	14.623.173,21	1.423
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7491	13,7640	02-05-24	97.393.580,23	9.106
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	6,7044	6,7492	02-05-24	132.404.242,68	6.597
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5775	7,6285	02-05-24	423.414.337,78	13.059
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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 INVERDIS NET	7,1346	7,1261	30-04-24	572.389,16	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,6762	7,6673	30-04-24	15.048.126,59	97
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	26,3793	26,4330	29-04-24	68.131.854,28	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6772	10,6494	30-04-24	5.212.646,91	148

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7140	13,6727	30-04-24	3.457.119,68	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2803	15,2295	30-04-24	4.577.081,56	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2998	12,2682	30-04-24	8.104.359,83	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 INVERISIS NET	10,7453	10,6883	30-04-24	349.736,29	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,9667	11,9034	30-04-24	13.608.956,99	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,9527	132,9491	30-04-24	5.204.125,63	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	185,6599	183,5190	30-04-24	1.486.151,75	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	198,2333	195,9541	30-04-24	393.506,92	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	194,8011	192,5587	30-04-24	21.599.089,70	130
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,6623	102,3834	30-04-24	344.237,93	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,9695	106,6813	30-04-24	1.260.958,62	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,6693	104,3862	30-04-24	5.329.196,55	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,6859	82,0606	02-05-24	3.156.290,61	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8737	7,8696	29-04-24	7.446.531,33	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1179	15,1398	02-05-24	11.296.498,30	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0238	11,9956	30-04-24	38.851.983,89	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2035	15,1495	30-04-24	102.714.953,20	421
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8417	10,8246	30-04-24	53.250.408,30	278
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8071	9,8078	30-04-24	158.911.737,96	650
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,1500	8,1694	29-04-24	3.652.624,55	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	11,8804	11,9339	29-04-24	159.885.787,82	4.216
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	12,2864	12,3426	29-04-24	26.613.983,12	2.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	11,4999	11,5524	29-04-24	7.333.366,22	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,2029	8,2034	30-04-24	1.378.641,19	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,3435	12,3607	30-04-24	3.412.110,94	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,0126	21,0505	30-04-24	3.226.234,65	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,4216	11,4331	30-04-24	4.008.944,51	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5937	10,5396	30-04-24	1.054.465,93	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3357	11,2540	30-04-24	6.239.253,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8244	10,7505	30-04-24	774.026,24	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,9279	11,7429	02-05-24	2.436.241,05	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,7756	11,5924	02-05-24	6.248.739,53	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	10,0180	10,0224	29-04-24	659.501,89	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,7359	9,7387	29-04-24	595.802,82	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,9431	9,9477	29-04-24	660.172,03	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,8930	9,9082	29-04-24	1.041.464,08	39
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,5173	9,5239	29-04-24	1.380.089,95	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,7056	9,7126	29-04-24	20.842.555,92	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,7440	9,7431	29-04-24	256.700,57	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,8478	9,8475	29-04-24	485.851,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,5149	9,5055	29-04-24	86.089,44	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,5609	9,5521	29-04-24	1.413.143,31	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,9048	9,9378	29-04-24	538.662,35	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,5817	11,5752	29-04-24	979.981,89	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,8923	9,9046	29-04-24	1.209.353,78	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1808	10,2238	29-04-24	1.473.171,99	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,5339	9,5820	29-04-24	729.684,46	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3163	11,3886	29-04-24	11.029.079,65	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,1839	9,1914	29-04-24	746.204,80	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,6946	12,6840	29-04-24	6.582.709,70	305
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	11,2731	11,2470	29-04-24	952.908,15	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,3439	10,3809	29-04-24	2.073.970,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2859	7,2872	29-04-24	2.119.350,10	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,8642	10,8560	29-04-24	14.395.164,69	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	15,8788	15,8949	29-04-24	22.971.726,62	269

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4336	9,4443	29-04-24	22.608.720,35	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8097	9,7853	30-04-24	946.098,04	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2956	10,2702	30-04-24	3.503.066,64	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	9,9070	9,9188	29-04-24	1.005.886,89	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7098	10,7295	29-04-24	2.251.537,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5673	9,5824	29-04-24	1.342.631,82	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5520	11,6160	29-04-24	2.927.906,56	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,1909	10,2008	29-04-24	4.332.009,53	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 INVERISIS NET	10,0917	10,1277	29-04-24	1.577.588,25	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,4891	8,4650	29-04-24	2.470.510,73	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,5542	9,5423	29-04-24	32.092.212,09	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,4494	8,4623	29-04-24	1.862.397,17	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8839	9,8887	29-04-24	5.859.512,38	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	11,9056	11,9248	29-04-24	762.666,87	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	106,5702	107,2728	29-04-24	2.272.748,10	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	98,3410	98,4423	29-04-24	703.520,01	9
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,3942	10,4008	29-04-24	1.791.248,72	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3096	9,3243	29-04-24	4.172.198,79	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	10,5117	10,5721	29-04-24	6.805.874,60	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	11,4636	11,4864	29-04-24	1.494.296,86	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,5597	12,5673	29-04-24	656.159,08	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,7120	9,7301	29-04-24	2.408.161,78	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0659	11,0659	29-04-24	1.605.770,18	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,2737	6,2629	02-05-24	100.388.639,12	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1821	8,1475	02-05-24	6.691.488,83	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3340	8,2989	02-05-24	2.863.266,94	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2385	8,2038	02-05-24	10.400.710,26	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3526	8,3175	02-05-24	1.537.418,57	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.	2,8645	2,8852	30-04-24	573.303.837,02	90.687
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,4367	22,0347	30-04-24	30.770.874,11	1.158
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,8329	23,4066	30-04-24	76.353.490,95	6.788
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5070	13,3153	30-04-24	14.602.748,00	1.004
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,3471	14,1440	30-04-24	1.126.333.587,66	93.198
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2796	12,2392	30-04-24	694.710.980,74	93.196
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6675	7,5975	30-04-24	32.297.545,28	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1439	8,0699	30-04-24	458.012.310,12	93.198

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4162	13,3560	30-04-24	425.984.511,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6312	12,5742	30-04-24	19.078.070,43	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8683	5,8879	30-04-24	5.944.729,81	549
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2342	6,2553	30-04-24	379.023.200,31	93.197
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6194	8,4835	30-04-24	398.762.755,76	93.199
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1215	7,9932	30-04-24	64.067.173,04	3.797
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3192	8,2607	30-04-24	4.171.638,40	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8364	8,7746	30-04-24	440.424.048,18	71.034
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2613	8,2351	30-04-24	551.023.941,05	93.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9206	7,8953	30-04-24	6.259.571,51	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6811	6,6443	30-04-24	524.959.563,66	93.196
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5563	11,5180	30-04-24	5.523.467,65	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1437	10,1326	30-04-24	458.138.307,21	7.418
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4372	10,4260	30-04-24	1.360.457.397,03	93.230
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5975	12,4990	30-04-24	19.668.341,19	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3806	13,2763	30-04-24	575.961.165,82	93.197
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1872	6,1878	30-04-24	5.119.985,46	67
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2770	7,2568	30-04-24	21.653.289,30	661
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3551	6,3487	30-04-24	207.077.404,98	6.051
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2986	6,2977	30-04-24	110.486.187,61	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8156	5,7984	30-04-24	75.062.851,08	2.414
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4062	6,3975	30-04-24	14.459.781,75	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3611	6,3540	30-04-24	132.143.428,85	3.797
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5152	6,4865	30-04-24	90.448.691,77	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0687	6,0347	30-04-24	63.641.695,14	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4035	12,3408	30-04-24	35.188.916,07	860
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6376	12,5738	30-04-24	59.994.823,36	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8985	9,8858	30-04-24	185.605.293,96	4.590
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0233	10,0105	30-04-24	331.491.682,87	2.912
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8056	9,7929	30-04-24	371.515.403,04	30.766
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8909	23,8259	30-04-24	235.584.590,42	6.005
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1920	24,1264	30-04-24	348.244.577,22	3.087
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,5925	23,5282	30-04-24	568.250.347,70	60.162
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0663	6,0667	30-04-24	668.435.843,05	14.180
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,3712	945,4720	30-04-24	45.165.841,74	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7403	9,7396	30-04-24	366.559.815,37	8.529
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9332	6,9328	30-04-24	67.195.736,57	403
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,4390	988,4764	30-04-24	1.626.840.987,07	90.691
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4786	6,4781	30-04-24	1.474.921.478,04	93.186
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8544	5,8491	30-04-24	26.350.205,29	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7237	5,7192	30-04-24	236.162.949,93	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0049	6,0020	30-04-24	737.283.399,04	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0932	6,0920	30-04-24	887.993.686,36	21.113
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1301	6,1312	30-04-24	1.204.324.827,23	32.024
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1685	6,1681	30-04-24	926.006.004,68	21.069
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3011	6,3018	30-04-24	809.120.103,88	17.430
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0724	6,0730	30-04-24	5.580.721,92	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9853	5,9796	30-04-24	67.648.191,40	2.144
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1182	6,0962	30-04-24	495.006.885,58	90.689
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0725	6,0506	30-04-24	1.442.535,91	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0021	5,9958	30-04-24	1.228.491.844,28	93.194
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6574	6,6143	30-04-24	463.039.425,64	93.185
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5645	6,5218	30-04-24	216.517,10	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3720	7,3727	30-04-24	65.791.079,94	2.247
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,2414	1.081,3624	30-04-24	110.496.507,67	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0853	11,0151	30-04-24	8.366.351,27	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3330	10,3310	30-04-24	23.106.955,08	148
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.029,3753	1.027,8810	30-04-24	98.354.641,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3749	30-04-24	6.653.206,88	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.121,7828	1.113,2044	30-04-24	66.139.542,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3294	11,2427	30-04-24	5.444.557,36	189
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,5335	245,2918	02-05-24	245.043.691,55	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,7580	218,4183	02-05-24	291.838.445,04	5.889
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,1267	228,8248	02-05-24	595.214.281,62	2.756
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	204,3091	205,5756	02-05-24	52.620.707,56	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	181,9734	183,0889	02-05-24	32.225.157,37	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	190,5734	191,7469	02-05-24	73.666.009,26	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,2820	148,9177	02-05-24	91.270.025,04	1.859
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,7358	145,3782	02-05-24	17.353.817,11	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2197	35,0778	30-04-24	222.749.190,68	5.215
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2907	20,0399	30-04-24	242.610.665,85	5.301
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,3302	21,0676	30-04-24	145.087.611,38	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,3504	91,8259	30-04-24	80.988.998,06	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,2955	25,0464	30-04-24	4.109.663,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,8768	87,3733	30-04-24	72.485.818,51	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9034	12,9004	30-04-24	68.712.718,24	6.851
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,0628	23,8246	30-04-24	17.531.120,16	1.485
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2831	6,2711	30-04-24	57.280.085,09	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0601	6,0356	30-04-24	45.869.683,27	669
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1206	8,0497	30-04-24	106.315.099,41	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	15,2114	15,1468	30-04-24	1.909.214,72	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.	12,1015	12,0585	30-04-24	93.024.605,31	3.587
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8666	9,8346	30-04-24	206.167.685,55	10.304
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0189	8,0325	30-04-24	25.073.229,20	935
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4919	6,4794	30-04-24	163.608.156,19	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7556	15,7406	30-04-24	167.431.389,44	15.696
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,9010	15,8861	30-04-24	3.721.958,01	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	110,9924	110,3519	30-04-24	12.443.761,89	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,2208	111,5751	30-04-24	5.116.722,17	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,8233	112,1750	30-04-24	55.616.304,79	13
FONMARCH	ES0138841038	BANCA MARCH	28,8291	28,8633	02-05-24	74.269.702,90	1.672
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7893	9,8011	02-05-24	31.117.964,73	2.649
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8111	9,8230	02-05-24	2.124.156,35	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8849	5,8652	30-04-24	232.700.345,97	4.152
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	982,3385	979,0556	30-04-24	53.527.389,23	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.113,1709	1.107,0514	30-04-24	32.645.514,71	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7282	5,7044	30-04-24	167.904.256,62	2.656
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2314	8,2170	30-04-24	23.468.581,67	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2579	8,2434	30-04-24	871.923,85	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9696	7,9555	30-04-24	1.471.263,37	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.170,3629	1.172,7038	02-05-24	45.225.481,02	1.597
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6778	13,7061	02-05-24	12.370.551,78	797
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1616	9,1806	02-05-24	6.883.273,89	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1300	10,1332	02-05-24	193.031.609,89	1.266
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4485	10,4521	02-05-24	35.389.851,12	1.577
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.037,1379	1.037,4679	02-05-24	59.903.515,22	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9839	10,9851	18-04-24	59.451.397,73	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,4003	10,4016	18-04-24	2.809.588,00	43
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3200	10,3212	18-04-24	104.176,41	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6627	12,5737	30-04-24	20.199.292,49	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9423	12,8515	30-04-24	79.748.457,02	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	935,8144	936,1435	02-05-24	278.296.661,68	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2696	10,2734	02-05-24	106.643.778,45	2.974
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2937	10,2974	02-05-24	6.472.095,59	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3745	10,3788	02-05-24	62.733.789,57	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2140	10,2209	02-05-24	49.387.867,71	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1232	10,1266	02-05-24	67.242.429,04	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0461	10,0482	02-05-24	36.016.284,39	486
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7058	10,7158	02-05-24	49.964.143,00	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3435	10,3527	02-05-24	76.438.890,17	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3149	9,2681	30-04-24	5.245.742,07	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4856	93,0165	30-04-24	1.944.846,98	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4638	9,4165	30-04-24	3.190.937,20	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1406	10,1440	02-05-24	55.813.953,37	4.010
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9779	9,9950	02-05-24	12.008.546,09	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,0172	15,0557	02-05-24	18.329.375,01	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0095	10,0606	02-05-24	5.270.515,99	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3485	21,2731	30-04-24	29.630.168,14	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8998	10,9057	02-05-24	357.546.533,90	23.584
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0191	10,0245	02-05-24	405.356,37	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3287	11,3349	02-05-24	87.161.481,75	2.233
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2899	9,2949	02-05-24	648.760,52	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0623	11,0683	02-05-24	370.679.121,03	29.345
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2561	9,2611	02-05-24	3.421.060,00	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3767	12,3255	02-05-24	4.731.944,43	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4465	10,4031	02-05-24	6.275.844,68	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7833	9,7425	02-05-24	9.923.142,91	1.012
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4636	10,4660	02-05-24	45.817.782,77	736
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.681,4402	2.682,0411	02-05-24	134.784.830,94	7.583
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6409	11,6491	02-05-24	13.367.901,45	1.001
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0108	9,0172	02-05-24	3.020.915,91	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4427	15,4534	02-05-24	13.749.956,24	821
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4684	11,4763	02-05-24	867.779,89	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5918	14,6017	02-05-24	16.182.329,11	5.663
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3218	11,3295	02-05-24	609.136,66	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7534	8,8580	02-05-24	3.128.802,20	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7167	6,7970	02-05-24	1.794.489,64	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1736	8,2711	02-05-24	43.912.906,19	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2761	6,3510	02-05-24	1.033.639,34	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8537	7,9473	02-05-24	859.891,87	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0334	6,1053	02-05-24	505.372,48	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1797	11,1939	02-05-24	64.555.337,09	2.459
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5163	9,5284	02-05-24	3.140.074,22	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0915	32,1319	02-05-24	251.866.252,98	6.271
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5161	21,5432	02-05-24	2.016.741,29	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1608	31,1999	02-05-24	184.096.771,94	11.098
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4328	21,4597	02-05-24	1.795.384,94	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3392	10,3852	02-05-24	4.083.637,96	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8869	9,9307	02-05-24	7.736.223,88	911
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,6533	10,7009	02-05-24	5.749.461,59	430
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	93,5924	93,3774	02-05-24	5.201.094,34	441
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	96,5035	96,2834	02-05-24	2.942.683,45	2
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	78,0797	78,5335	02-05-24	312.287,81	55
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	84,2463	84,7372	02-05-24	1.412.229,75	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	645,1730	650,4783	02-05-24	20.568.492,80	384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	70,0806	69,6159	02-05-24	25.928.408,81	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	78,3035	78,2552	02-05-24	100.218.406,23	180
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	152,5261	153,6532	02-05-24	4.931.674,55	209
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	156,6111	157,7728	02-05-24	85.163,44	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,0412	161,3408	02-05-24	3.722.277,64	245
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.	103,5338	103,6393	02-05-24	46.593.676,36	902
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3604	100,4198	02-05-24	20.072.288,08	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5842	102,6647	02-05-24	52.852.906,32	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4343	103,4897	02-05-24	26.594.950,48	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0782	104,1817	02-05-24	88.906.270,12	3.248
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3861	103,5064	02-05-24	48.307.275,45	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7751	102,8312	02-05-24	29.830.182,34	1.254
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.	134,9445	135,0038	02-05-24	26.372.128,44	616
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.	102,5662	102,6220	02-05-24	8.795.603,26	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6544	102,7091	02-05-24	2.059.292,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6508	102,7076	02-05-24	10.451.406,91	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,6369	103,6710	02-05-24	52.980.382,82	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2872	103,3200	02-05-24	8.186.163,20	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,8513	103,8863	02-05-24	14.266.045,50	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,3965	104,5559	02-05-24	70.859.076,92	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.	192,9613	193,0931	02-05-24	14.875.995,99	813
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.	443,7310	450,2366	02-05-24	12.239.102,26	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.	132,0971	131,9938	30-04-24	159.165.334,89	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,2249	155,4052	02-05-24	44.564.179,84	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,2096	150,3911	02-05-24	681.292,97	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,1809	156,3628	02-05-24	155.652.988,46	3.076
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,5013	113,5389	02-05-24	34.646.332,43	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,4718	104,4952	02-05-24	3.450.935,37	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4980	142,5630	02-05-24	1.138.797.885,51	713
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,1221	142,1865	02-05-24	247.181.833,35	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,6979	116,9395	02-05-24	1.088,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,3183	116,5580	02-05-24	9.990.106,16	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,9203	106,1479	02-05-24	672.706,12	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,8711	119,1301	02-05-24	8.603.039,46	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.	108,0833	108,1109	02-05-24	282.668.417,60	3.184
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,9715	103,9969	02-05-24	51.937.807,60	859
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,3534	96,7220	02-05-24	50.533.539,78	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,8483	141,1484	02-05-24	1.553.672,80	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,1125	140,4156	02-05-24	89.180,77	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,2137	141,5125	02-05-24	9.707.708,77	5

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6085	104,3017	30-04-24	17.690.586,64	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,9604	110,6380	30-04-24	74.875.759,63	1.093
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9214	107,6069	30-04-24	19.603.343,93	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.	338,3008	340,2772	02-05-24	32.562.974,17	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,2287	98,9659	30-04-24	14.954.990,94	340
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6358	104,3613	30-04-24	69.187.590,00	1.244
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8426	102,5722	30-04-24	32.289.557,87	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	267,4544	265,7131	02-05-24	8.928.508,77	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7387	106,7703	02-05-24	26.922.943,87	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2055	106,2364	02-05-24	13.106.134,30	495
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6045	100,6336	02-05-24	408.842,37	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1058	109,1406	02-05-24	8.022.005,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0636	84,4015	02-05-24	15.487.547,53	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.	83,4694	83,8079	02-05-24	22.328.985,44	173
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.	198,4183	198,5608	02-05-24	58.961.894,68	2.444
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,0926	182,7655	02-05-24	110.418.107,80	316
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,7322	182,4033	02-05-24	19.389.527,70	692
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6779	98,0470	02-05-24	280.172.740,78	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,5591	162,5047	02-05-24	91.056.169,72	809
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.	120,7250	120,3128	30-04-24	10.585.273,73	750
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,5706	122,1535	30-04-24	2.882.550,16	6
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,7372	121,7903	02-05-24	6.994.939,13	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7905	122,8444	02-05-24	7.617.765,05	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5649	105,6626	02-05-24	33.592.372,49	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3443	36,3999	02-05-24	439.758.215,48	4.796
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7622	33,8163	02-05-24	86.375.321,34	2.042
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	303,9805	304,7620	02-05-24	21.900.625,66	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,7988	424,6709	02-05-24	28.704.081,30	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	433,6187	434,5265	02-05-24	26.933.401,10	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5589	36,6150	02-05-24	1.286.186.708,19	3.712
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6314	137,8541	02-05-24	67.575.955,61	298
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	80,5047	80,3781	30-04-24	78.403.121,36	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8449	104,9505	02-05-24	25.194.497,74	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9522	17,8524	02-05-24	23.498.411,05	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3746	18,2657	30-04-24	2.359.161,39	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7179	18,6071	30-04-24	9.303.573,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6569	16,5578	30-04-24	5.650.336,09	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 INVERDIS NET	120,0120	120,1654	29-04-24	36.268.192,11	17
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERDIS NET	119,1513	119,2996	29-04-24	18.562.771,52	246

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	127,2125	128,2566	29-04-24	13.595.143,11	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	124,7925	125,8108	29-04-24	53.469.916,77	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	143,8604	143,8593	29-04-24	86.105.584,25	376
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	124,1214	124,2782	29-04-24	426.101.411,01	1.162
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	113,0837	113,2261	29-04-24	211.816.579,11	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,6441	1,6526	02-05-24	17.271.847,65	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,6419	1,6503	02-05-24	20.334.982,73	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5973	15,6019	02-05-24	16.858.106,25	156
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4260	17,4621	02-05-24	111.855.364,53	1.213
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3341	16,3445	02-05-24	8.808.573,34	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1882	18,2879	02-05-24	43.814.374,90	485
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1773	22,2400	02-05-24	69.147.842,44	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0133	14,0719	02-05-24	54.581.691,64	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1094	13,0902	02-05-24	8.219.437,57	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9533	12,9330	02-05-24	5.101.050,01	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1877	13,1823	02-05-24	3.704.612,53	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2346	10,2469	02-05-24	27.974.517,62	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6573	11,7154	02-05-24	14.392.802,38	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3300	12,3900	02-05-24	77.579,71	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5002	12,4400	02-05-24	6.908.464,58	237
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,3318	23,3918	02-05-24	25.377.030,84	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8580	22,9162	02-05-24	29.945.724,43	1.141
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8363	10,8977	02-05-24	2.248.655,42	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8210	10,8818	02-05-24	615.670,89	111
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8890	17,9254	02-05-24	22.815.824,41	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5164	7,4425	30-04-24	2.511.574,44	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4942	7,4205	30-04-24	1.117.644,90	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7311	13,8295	02-05-24	8.839.895,06	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6165	13,7133	02-05-24	9.976.208,41	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3910	9,3802	30-04-24	3.512.368,84	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3101	11,4093	02-05-24	9.404.006,13	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERISIS NET	10,7457	10,7301	02-05-24	42.872.534,98	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERISIS NET	10,0311	10,0167	02-05-24	9.938.353,53	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERISIS NET	10,0526	10,0380	02-05-24	18.460.556,07	123
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2732	10,2762	02-05-24	33.286.655,07	159
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	314,9335	315,4204	29-04-24	12.210.003,00	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,8244	12,8938	02-05-24	8.636.599,51	162
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,8042	9,8104	02-05-24	7.744.850,06	119
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	34,5425	34,4938	02-05-24	48.255.248,11	32
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	33,5644	33,5163	02-05-24	67.652.197,28	2.243
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2152	1,2103	30-04-24	10.329.218,49	127
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,0904	13,0980	02-05-24	560.160.694,25	41.189
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,5414	15,5305	02-05-24	17.951.029,29	194
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4980	02-05-24	5.565.158,08	146
PATRISA	ES0167198003	RENTA 4 BANCO	11,8228	11,7875	30-04-24	13.579.545,09	114
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	28,3053	28,3355	02-05-24	14.761.296,95	103
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,0424	13,0604	02-05-24	6.068.470,90	30
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,4526	12,4708	02-05-24	2.200.748,86	83
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,6742	70,7579	02-05-24	13.720.099,79	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,0191	9,1031	02-05-24	1.986.829,54	38
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,9459	8,9575	02-05-24	1.175.903,48	262
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,3512	9,3811	02-05-24	14.670.742,51	3.285
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,8142	12,7456	02-05-24	2.807.321,12	102
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,4618	12,3947	02-05-24	16.589.148,16	2.198
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,0231	9,0784	02-05-24	2.023.261,19	7
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	3,9719	3,9629	30-04-24	5.111.407,36	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,8101	3,8013	30-04-24	356.504,91	93
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	7,9305	7,9321	02-05-24	20.264.700,44	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,0429	8,0445	02-05-24	21.163.219,55	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8475	7,8487	02-05-24	52.213.971,84	2.529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3041	10,3241	02-05-24	23.543.667,84	119
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,6133	43,8223	02-05-24	1.668.620,42	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,2704	42,4715	02-05-24	48.285.310,46	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1879	11,2096	02-05-24	1.522.566,90	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9621	10,9832	02-05-24	13.427.119,74	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2070	12,1797	02-05-24	6.486.590,53	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1227	12,0955	02-05-24	6.408.245,30	430
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8620	23,6677	02-05-24	108.945.973,20	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES01733222003	RENTA 4 BANCO	10,3146	10,3172	02-05-24	85.860.303,42	1.681
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2697	89,2920	02-05-24	78.880.953,42	2.286
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3553	12,3040	02-05-24	15.982.906,72	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9589	17,9300	02-05-24	2.028.654,30	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4465	17,4178	02-05-24	57.053.026,69	5.095
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7970	10,7925	02-05-24	7.020.833,22	408
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6023	10,5980	02-05-24	33.880.001,07	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,0110	39,2702	02-05-24	9.354.074,83	1.545
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,1730	35,4077	02-05-24	176.558,74	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8902	8,9444	02-05-24	1.811.960,03	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9662	12,1336	02-05-24	809.815,55	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7126	11,8760	02-05-24	14.770.700,60	1.885
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0277	9,9858	30-04-24	2.934.276,23	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7750	8,7697	30-04-24	5.583.929,45	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4774	10,4714	30-04-24	6.752.423,95	192
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9478	11,6490	30-04-24	18.758.706,91	1.750
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9392	11,8358	30-04-24	1.609.951,07	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0668	12,9490	30-04-24	13.819.045,63	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4159	14,2173	30-04-24	16.684.746,38	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3948	15,4272	02-05-24	76.032.844,12	3.301
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0984	16,1305	02-05-24	6.601.227,06	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2377	16,2702	02-05-24	13.924.488,40	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7615	15,7927	02-05-24	154.603.342,69	6.296
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9789	11,9812	02-05-24	660.975.120,44	14.696
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8498	14,8551	02-05-24	17.739.493,53	493
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8284	14,8336	02-05-24	1.070.951,90	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8915	14,8970	02-05-24	14.957.694,58	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1218	16,1176	02-05-24	13.238.722,36	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5321	11,5373	02-05-24	266.166.839,89	8.096
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7748	11,7799	02-05-24	51.144.919,47	1.829
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2754	10,2846	02-05-24	14.884.983,70	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3305	10,3354	02-05-24	14.798.009,90	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3639	10,3707	02-05-24	15.272.137,67	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2108	11,2188	02-05-24	4.424.153,51	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8532	10,8606	02-05-24	5.444.629,68	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3768	10,3735	02-05-24	7.877.211,60	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6881	14,7009	02-05-24	217.426.845,12	7.340
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0286	15,0409	02-05-24	26.739.648,16	494
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1130	15,1255	02-05-24	50.978.064,52	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7621	21,7286	02-05-24	17.691.081,83	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2647	11,3083	02-05-24	40.216.027,81	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1975	11,2406	02-05-24	2.364.424,05	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0364	15,9709	02-05-24	12.976.300,20	475
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4489	16,5092	02-05-24	10.237.720,23	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0782	16,1366	02-05-24	44.735.778,95	5.590
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4512	19,7540	02-05-24	90.561.207,10	7.756
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6346	6,7172	02-05-24	12.007.989,55	1.502
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5953	6,6773	02-05-24	35.103.704,75	4.455
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4716	16,5318	02-05-24	13.668.260,47	2.105
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,9111	53,5731	02-05-24	3.544.540,17	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,3422	123,3065	02-05-24	2.993.418,74	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,2802	1.667,3830	02-05-24	8.407.876,64	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,2382	1.715,4008	02-05-24	278.610,65	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1107	11,1418	02-05-24	438.938.920,12	22.818
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0130	12,0472	02-05-24	14.086.897,93	23

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8342	11,8678	02-05-24	336.190.025,92	2.051
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1113	12,1459	02-05-24	29.279.723,63	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6673	11,7002	02-05-24	24.800.602,02	656
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2536	10,2763	02-05-24	181.516.951,39	9.835
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1543	11,1794	02-05-24	1.234.652,19	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	10,9933	02-05-24	94.754.279,92	565
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8161	10,8402	02-05-24	10.404.936,39	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.	11,3537	11,3740	02-05-24	41.461.516,90	2.713
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1471	12,1694	02-05-24	20.919.617,03	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9832	12,0049	02-05-24	1.837.762,19	48
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8514	16,9635	02-05-24	17.510.526,88	1.927
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5703	18,6952	02-05-24	72.275.426,37	7.703
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7881	17,9070	02-05-24	4.313.873,04	30
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,7582	17,8765	02-05-24	1.085.791,04	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7973	17,8449	02-05-24	4.205.376,62	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.	18,0518	18,1002	02-05-24	2.327.978,56	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3976	18,4471	02-05-24	1.249.818,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1316	18,1802	02-05-24	93.458,96	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1291	9,1535	02-05-24	15.447.689,11	1.123
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6719	9,6980	02-05-24	74.147.278,01	8.340
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5548	9,5805	02-05-24	7.129.061,26	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.	9,4653	9,4906	02-05-24	242.393,38	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1372	10,1394	02-05-24	30.569.278,98	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3241	02-05-24	177.781.794,24	8.226
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2335	10,2358	02-05-24	18.479.119,90	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2335	10,2358	02-05-24	83.370.200,87	376
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2934	02-05-24	24.639.203,62	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1875	02-05-24	6.633.791,42	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2627	02-05-24	2.933.824,62	203
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5830	10,5865	02-05-24	55.400.850,05	8.283
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3590	10,3622	02-05-24	1.102.692,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3705	02-05-24	2.285.722,05	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.	10,3156	10,3187	02-05-24	623.953,70	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6813	15,7058	02-05-24	8.604.180,26	981
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7151	16,7421	02-05-24	43.703.752,34	7.715
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.	16,4086	16,4347	02-05-24	4.077.282,55	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8637	16,8908	02-05-24	827.296,57	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3112	16,3369	02-05-24	373.148,30	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8430	13,7663	30-04-24	150.303.206,34	9.607
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3348	14,2557	30-04-24	4.544.654,78	5.403
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1486	14,0704	30-04-24	999.312,21	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1484	14,0702	30-04-24	70.940.102,04	429
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3039	14,2249	30-04-24	3.436.304,44	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9950	13,9176	30-04-24	16.758.238,99	469
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8991	13,9131	02-05-24	1.781.055,58	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2575	13,2707	02-05-24	13.129.799,51	962
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3676	14,3827	02-05-24	7.577.776,39	5.357
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9323	13,9465	02-05-24	10.449.949,03	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5788	14,5941	02-05-24	2.262.009,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1978	14,2123	02-05-24	503.822,68	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9289	21,1472	02-05-24	68.195.793,46	4.787
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8891	23,1295	02-05-24	38.521.767,01	8.358
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3719	22,6059	02-05-24	1.367.732,10	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8927	22,1216	02-05-24	31.883.590,39	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1139	23,3564	02-05-24	4.257.635,48	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,9420	22,1712	02-05-24	2.805.621,41	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,1021	29,1438	02-05-24	155.465.503,44	6.953
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,0617	32,1100	02-05-24	175.544.920,99	7.796
CARTE							
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,2864	31,3322	02-05-24	2.384.960,62	3
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,7173	30,7623	02-05-24	75.087.246,08	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,2502	32,2984	02-05-24	1.290.814,03	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,5562	30,6004	02-05-24	9.112.927,85	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4859	19,5055	02-05-24	36.133.140,53	2.576
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4722	20,4936	02-05-24	87.294.678,20	8.524
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1073	20,1280	02-05-24	20.654.616,14	131
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.	20,0768	20,0972	02-05-24	2.666.761,35	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9887	19,9530	02-05-24	43.507.203,41	4.029
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5148	21,4776	02-05-24	84.148.068,20	7.738
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1753	21,1381	02-05-24	636.482,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8902	20,8535	02-05-24	12.792.333,28	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.	20,7411	20,7044	02-05-24	492.689,12	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2635	12,2393	02-05-24	40.358.279,22	2.956
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4112	13,3857	02-05-24	137.493.843,41	7.746
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0927	13,0672	02-05-24	560.182,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8268	12,8018	02-05-24	12.749.704,04	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.	12,8579	12,8327	02-05-24	1.820.047,13	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1650	8,1705	02-05-24	21.920.152,52	2.323
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9570	02-05-24	103.204.352,95	4.609
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7548	8,7610	02-05-24	108.469.003,94	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.	10,3975	10,4012	02-05-24	262.665.079,53	7.983
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3490	10,3524	02-05-24	169.009.572,95	5.827
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8290	10,8173	02-05-24	137.648.080,04	5.034
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,3105	02-05-24	68.603.038,36	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5486	9,5576	02-05-24	134.031.804,74	4.135
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5417	12,5477	02-05-24	91.806.076,38	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3486	11,3521	02-05-24	225.944.010,24	7.434
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6223	10,6309	02-05-24	256.490.271,44	7.810
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2072	9,2202	02-05-24	75.941.743,14	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0502	02-05-24	1.047.727.621,70	21.631
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.	10,1951	10,1991	02-05-24	478.622.675,51	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,2915	02-05-24	482.711.267,63	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,2038	02-05-24	156.742.302,34	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1419	11,1451	02-05-24	13.747.550,80	345
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.	11,3208	11,3243	02-05-24	528.239,53	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3208	11,3243	02-05-24	47.481.591,13	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4115	11,4151	02-05-24	5.849.389,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2308	11,2341	02-05-24	775.779,80	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1689	9,1781	02-05-24	256.784.743,70	15.546
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4464	9,4562	02-05-24	465.180.430,96	8.448
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,3063	02-05-24	6.335.049,03	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2976	9,3071	02-05-24	161.988.572,37	924
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,4821	02-05-24	24.768.774,27	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2326	9,2420	02-05-24	16.784.105,98	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.299,8669	1.300,2947	02-05-24	11.658.422,20	641
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,9363	1.400,4851	02-05-24	481.730,97	3
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7523	1.380,2743	02-05-24	4.344.534,93	8
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7000	1.380,2219	02-05-24	39.214.663,99	204
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6407	1.394,1793	02-05-24	14.847.800,89	10
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3876	1.330,8510	02-05-24	1.519.658,19	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8706	9,8975	02-05-24	87.269.222,67	3.282
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1155	10,1433	02-05-24	6.315.006,36	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1439	02-05-24	130.259.677,55	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2834	02-05-24	5.381.971,70	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9791	10,0063	02-05-24	2.370.853,09	58

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5500	9,5526	02-05-24	102.495.006,71	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,5121	02-05-24	51.479.199,13	1.328
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4659	02-05-24	670.801.400,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4586	9,4610	02-05-24	680.209.222,99	28.907
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6949	9,6978	02-05-24	10.775.361,26	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6698	9,6726	02-05-24	2.627.267,18	3.223
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5500	9,5526	02-05-24	1.016.871.275,41	5.047
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6448	02-05-24	345.003.990,67	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7563	9,7591	02-05-24	45.124.187,88	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5399	02-05-24	21.600.866,95	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5466	24,4899	30-04-24	63.307.358,38	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5597	12,5021	30-04-24	16.312.932,13	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	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
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.	112,8474	112,8943	29-04-24	7.127.016,59	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,0557	113,1145	29-04-24	73.765.774,01	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.	105,3833	105,4769	29-04-24	241.060.690,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9491	138,9700	29-04-24	29.388.979,18	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	8,7758	8,7783	29-04-24	6.817.143,39	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1829	,1829	30-04-24	36.214.868,19	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0704	104,1732	29-04-24	40.328.570,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2144	21,2384	29-04-24	19.680.146,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5236	15,5429	29-04-24	53.183.453,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5229	51,5902	29-04-24	96.557.528,71	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.	92,9164	92,9955	29-04-24	670.862.857,46	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,7777	96,1440	29-04-24	410.338.845,00	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9535	86,5289	30-04-24	1.007.100.221,87	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,8667	105,0805	30-04-24	166.713.662,58	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,1383	126,8854	30-04-24	328.647.434,50	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,4372	116,9335	30-04-24	1.255.254.406,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7647	4,7507	30-04-24	6.584.870,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9265	4,9063	30-04-24	4.829.907,46	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0727	5,0481	30-04-24	4.172.514,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1284	5,1017	30-04-24	3.641.792,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1838	5,1550	30-04-24	3.890.375,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0062	9,9729	30-04-24	1.064.498.502,41	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4936	101,5184	29-04-24	1.067.506.551,75	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5249	100,5540	29-04-24	818.305.819,52	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1684	103,1914	29-04-24	892.150.773,13	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.	103,9219	103,7396	30-04-24	9.924.468,37	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8841	99,5889	30-04-24	365.081.025,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,1506	103,7387	30-04-24	131.330.203,70	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,6218	105,2048	30-04-24	2.575.263,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2200	100,9215	30-04-24	40.846.216,99	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2563	102,8472	30-04-24	306.434.276,09	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,5224	25,9650	30-04-24	1.340.103,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2262	23,7159	30-04-24	20.445.758,49	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2561	23,8623	30-04-24	88.359.862,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,4599	27,0143	30-04-24	245.048.781,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,2087	26,7674	30-04-24	183.300.265,79	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.	32,8605	32,3286	30-04-24	77.012.097,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7961	23,4099	30-04-24	14.412.672,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8482	4,8020	30-04-24	370.296.734,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6162	5,5629	30-04-24	1.738.364,75	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.	103,7187	103,7277	30-04-24	285.232.392,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8348	103,8433	30-04-24	1.149.666.806,58	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,5070	104,5173	30-04-24	702.778.662,61	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6763	103,6865	30-04-24	100.412.460,32	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,8695	103,8780	30-04-24	621.579.887,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,4489	95,7010	29-04-24	317.302.722,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4067	100,6316	29-04-24	3.343.553.435,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6918	10,6228	30-04-24	66.280.575,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2941	11,2213	30-04-24	348.419.627,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1479	9,0889	30-04-24	33.978.196,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9469	12,8638	30-04-24	6.388.486,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7500	98,6497	30-04-24	55.632.256,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4758	97,3758	30-04-24	157.673.474,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5930	104,6426	29-04-24	146.138.304,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6539	103,7460	29-04-24	25.412.637,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,7642	108,9912	29-04-24	3.640.186,18	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2296	101,3839	29-04-24	781.630,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,8379	104,9989	29-04-24	126.344.551,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,0187	114,1938	29-04-24	23.912.675,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,6227	106,7864	29-04-24	2.777.191.291,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,4309	234,5890	29-04-24	104.229.119,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,2356	241,3984	29-04-24	580.276.968,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,2375	146,4353	29-04-24	61.122.427,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,5571	148,7580	29-04-24	6.525.720.080,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7714	8,7255	30-04-24	2.040.474,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9626	8,9159	30-04-24	93.740.458,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1699	9,1221	30-04-24	1.885.397,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,9147	120,0225	30-04-24	35.051.839,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,7083	122,7524	30-04-24	159.337.372,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,6320	126,5867	30-04-24	1.588.887,12	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5709	103,6473	29-04-24	123.508.948,34	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9335	101,9933	29-04-24	101.738.035,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1950	95,3015	29-04-24	257.642.119,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5013	94,6073	29-04-24	132.334.927,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9424	93,1018	29-04-24	270.202.078,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5170	101,6666	29-04-24	220.347.695,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6570	102,8193	29-04-24	47.544.051,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6156	93,7334	29-04-24	335.333.819,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,4051	148,0482	30-04-24	253.470.979,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,0303	134,9673	30-04-24	13.639.008,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,5555	148,1958	30-04-24	260.957.159,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,4246	133,3979	30-04-24	15.279.643,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,5001	289,2671	30-04-24	280.430.862,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,3036	265,3317	30-04-24	46.865.581,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,9718	288,7437	30-04-24	12.365.163,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,9552	257,0771	30-04-24	7.216.152,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,5683	161,8005	30-04-24	16.442.246,30	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,7993	501,9912	23-04-24	666.874,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2644	102,2864	29-04-24	538.900.027,23	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
JUL-24							
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9796	101,0062	29-04-24	808.087.766,11	100
NOV-24							
SANTANDER OBJ. 14M DEUDA PUBLICA	ES0176945006	CACEIS BANK SPAIN, S.A.	102,5511	102,5768	29-04-24	346.139.935,50	100
AGO-24							
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8384	102,8671	29-04-24	1.334.536.179,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4773	103,5110	29-04-24	3.893.328,40	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.	102,4681	102,4881	29-04-24	397.686.379,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,4298	102,4497	29-04-24	394.146.055,71	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.	103,0093	103,0164	29-04-24	686.338.992,20	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,1519	122,1596	29-04-24	676.627.462,63	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,6323	102,6598	29-04-24	1.082.704.083,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,4269	104,4516	29-04-24	108.420.981,02	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2249	100,2458	29-04-24	481.465.498,02	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-04-24	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.	340,6977	340,9626	29-04-24	68.619.017,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3337	10,3469	29-04-24	810.297.938,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,3647	125,0756	29-04-24	31.791.697,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,7277	120,8549	29-04-24	296.813.302,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6305	119,6652	30-04-24	203.651.129,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,2785	102,4260	29-04-24	920.284.799,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,5820	92,8355	29-04-24	6.364.054,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2452	103,0812	30-04-24	129.055.550,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1259	93,2691	29-04-24	111.437.922,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6532	119,3516	29-04-24	184.829.089,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5694	102,6648	29-04-24	423.218.249,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,8117	102,9117	29-04-24	14.002.894,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5694	102,6648	29-04-24	30.176.931,04	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,9047	105,0071	29-04-24	5.729.172,66	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5553	104,6539	29-04-24	320.653.741,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5551	104,6536	29-04-24	38.697.939,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2264	100,3371	29-04-24	1.103.708,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1503	100,2567	29-04-24	687.088.939,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1503	100,2567	29-04-24	52.251.411,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2572	100,2834	29-04-24	843.459.796,98	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2572	100,2834	29-04-24	53.440.328,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5579	105,6846	29-04-24	2.362.932,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0337	105,1562	29-04-24	281.493.126,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6144	102,7341	29-04-24	47.882.380,80	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0002	100,0015	29-04-24	137.654.399,79	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0002	100,0015	29-04-24	9.592.845,45	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0651	90,0707	30-04-24	420.461.113,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8768	96,8840	30-04-24	61.865.518,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1455	90,1506	30-04-24	112.346.886,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6815	97,6889	30-04-24	1.562.837.308,18	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5767	84,5810	30-04-24	143.450.352,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,6365	861,7995	30-04-24	112.072.950,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,8774	912,8798	30-04-24	138.746.505,58	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,3778	977,1745	30-04-24	28.948.770,62	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.084,8168	1.081,2981	30-04-24	547.097.828,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,0181	103,0183	30-04-24	453.650.008,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,4434	1.004,1584	30-04-24	21.881.241,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1733	95,8719	30-04-24	115.396.325,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9242	103,6022	30-04-24	1.878.501.100,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3863	98,0792	30-04-24	15.346.906,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,0105	1.074,5131	30-04-24	247.923,20	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,5790	1.023,2190	30-04-24	2.195.546,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,7155	140,1943	30-04-24	4.321.904,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5371	137,0247	30-04-24	1.083.302,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0425	130,5529	30-04-24	289.862.197,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8252	133,3266	30-04-24	11.294.673,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0791	10,0781	30-04-24	291.059.016,67	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1117	10,1108	30-04-24	467.593,57	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7213	9,7203	30-04-24	1.966.947.468,11	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0396	10,0387	30-04-24	573.040.754,27	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9752	9,9742	30-04-24	211.841.704,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,5438	967,2433	30-04-24	35.749.175,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,1697	1.031,8092	30-04-24	38.062.501,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,5678	104,5695	30-04-24	44.834.532,93	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	127,0187	126,9384	29-04-24	494.408.017,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,1092	295,9243	29-04-24	24.722.223,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	287,5015	286,1162	30-04-24	286.176.531,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	329,7336	328,1599	30-04-24	9.647.567,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,2539	140,9587	30-04-24	112.597.907,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,1519	156,7191	30-04-24	697.906,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8007	98,5081	30-04-24	645.501.491,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8768	94,7532	30-04-24	243.412.015,49	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7872	117,0756	30-04-24	162.201.554,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,4680	124,7137	30-04-24	6.539.602,28	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,6765	117,9604	30-04-24	71.553.948,61	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.	91,9477	91,6757	30-04-24	11.418.975,81	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2505	89,9823	30-04-24	211.464.465,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0079	92,9012	30-04-24	1.731.463.172,36	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.	103,0256	103,1769	29-04-24	8.962.554,22	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,9759	102,1214	29-04-24	71.758.988,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,4842	102,6324	29-04-24	81.701.949,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2362	104,4062	29-04-24	6.361.075,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,2057	103,3690	29-04-24	78.216.739,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6161	103,7826	29-04-24	273.765.441,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,8643	108,0947	29-04-24	5.667.674,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,3313	106,5520	29-04-24	36.566.217,51	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,0738	107,2992	29-04-24	67.619.420,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,3509	102,4901	29-04-24	11.830.548,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,4531	101,5874	29-04-24	11.889.499,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,9661	102,1032	29-04-24	76.596.696,48	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0266	8,0319	02-05-24	7.065.667,01	105
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.423,0360	2.423,5621	02-05-24	53.528.375,79	465
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.461,4481	2.462,0196	02-05-24	2.675.566,63	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7871	12,7786	02-05-24	10.434.019,32	324
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8393	12,8311	02-05-24	17.910.872,36	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3264	8,3282	02-05-24	1.926,93	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4468	11,4604	02-05-24	32.306.976,09	595
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4935	11,5072	02-05-24	3.620.251,84	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4525	6,4525	01-05-24	40.346,69	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1926	7,1762	01-05-24	69.843.663,17	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1346	10,1418	01-05-24	43.044.116,08	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2626	10,2595	01-05-24	15.709.845,89	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9736	16,0202	02-05-24	8.715.647,96	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4596	16,5078	02-05-24	2.072.993,22	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7516	10,7562	01-05-24	43.491.343,75	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,7165	10,7210	01-05-24	2.915.813,52	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6671	10,6715	01-05-24	215.858,43	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9131	14,0795	02-05-24	29.098.891,15	1.014
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9912	14,1581	02-05-24	5.836.589,64	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,4046	17,4957	02-05-24	4.171.942,04	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,3516	18,4481	02-05-24	11.111.861,74	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6295	5,6526	02-05-24	8.888.023,51	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7625	5,7862	02-05-24	5.764.776,75	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6404	34,6384	01-05-24	354.483,11	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7337	36,7315	01-05-24	2.853.993,27	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3787	6,3832	02-05-24	37.877.336,45	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4749	6,4796	02-05-24	13.643.516,20	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2180	10,2205	02-05-24	20.816.043,88	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2303	10,2328	02-05-24	749.587,75	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2504	10,2571	02-05-24	34.162.131,11	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2711	10,2779	02-05-24	3.590.459,55	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.	6,1052	6,1067	02-05-24	116.825.648,81	1.111
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3916	6,3933	02-05-24	54.664.275,86	633
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7689	10,7370	30-04-24	1.212.994,87	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.	11,1142	11,1053	30-04-24	19.491.309,46	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6228	10,6151	30-04-24	3.256.469,89	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6042	10,5965	30-04-24	9.894.949,21	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7993	10,7830	30-04-24	1.509.294,18	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8136	10,7817	30-04-24	50.598,99	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7138	10,6974	30-04-24	3.441.585,12	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1462	14,2096	02-05-24	563.871,45	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2148	14,2789	02-05-24	3.026.656,72	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1779	10,1564	30-04-24	11.006.779,20	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1115	10,0900	30-04-24	12.049.317,22	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1691	10,1784	02-05-24	6.183.550,27	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0988	10,1077	02-05-24	5.105.926,50	63
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3258	10,3265	30-04-24	13.020.466,53	210

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATENEA GD							
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3146	10,3154	30-04-24	19.176.762,94	92
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3301	10,2468	30-04-24	15.788.987,51	54
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4432	10,3592	30-04-24	13.483.423,82	220
GD							
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,3413	101,5300	02-05-24	2.957.948,85	60
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3315	11,2485	30-04-24	1.669.089,76	68
TALENTEA GLOBAL FIXED INCOME	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0758	10,0640	30-04-24	2.800.385,38	69
SELECTION							
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8064	10,7851	30-04-24	7.498.811,01	34
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8375	10,8201	30-04-24	14.550.318,13	29
TALENTEA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5541	10,4591	30-04-24	2.186.487,58	23
ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3471	10,3092	01-05-24	6.537.285,74	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0429	14,0367	01-05-24	6.399.689,16	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4509	10,4580	02-05-24	280.043.215,99	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.268,8745	1.269,0371	02-05-24	1.152.320.991,24	30.650
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,1898	1.267,1926	01-05-24	70.038.248,38	3.669
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4319	9,4259	01-05-24	284.280.435,28	11.585
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9866	9,9935	02-05-24	283.925.861,98	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4405	10,4503	02-05-24	173.459.016,48	1.431
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3808	10,3855	02-05-24	202.883.791,47	4.456
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4543	10,4671	02-05-24	78.039.074,30	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5610	10,5770	02-05-24	1.013.686.758,77	30.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3017	16,2534	01-05-24	70.170.916,40	3.510
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,2457	11,2278	02-05-24	31.428.077,67	1.947
CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3043	10,3074	02-05-24	125.396.264,78	3.023
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7400	12,7017	01-05-24	23.183.268,77	3.891
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2700	104,3972	02-05-24	10.363.837,14	3.227
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.	1.912,1463	1.912,5575	02-05-24	43.361.643,20	1.908
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1834	13,1749	01-05-24	33.282.770,92	3.787
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4064	9,4051	01-05-24	12.230.132,92	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9998	30-04-24	1.171.602,42	1
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6835	14,6903	02-05-24	28.397.720,43	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0813	15,0887	02-05-24	7.658.985,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	104,7149	104,7356	02-05-24	8.039.021,31	8
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	104,7348	104,7555	02-05-24	8.799.714,36	13
CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	100,1999	100,2186	02-05-24	39.549.931,10	657
CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0962	10,1041	02-05-24	7.360.406,34	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0448	10,0534	02-05-24	4.460.012,06	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8188	9,8270	02-05-24	10.400.654,00	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	890,0008	886,8315	30-04-24	161.653.500,20	2.149
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,8560	163,3710	02-05-24	3.078.914,67	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,6016	157,0957	02-05-24	9.166.680,83	518
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9994	9,9991	30-04-24	149.986,56	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4019	10,4015	30-04-24	6.194.579,19	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3465	10,3460	30-04-24	67.146.680,37	793
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8752	7,8496	30-04-24	9.770.790,80	714
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,2871	6,2834	30-04-24	24.917.008,96	835
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0731	8,0724	30-04-24	51.441.348,42	2.047
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6201	6,6129	30-04-24	539.601.972,09	16.820
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2702	14,2317	30-04-24	52.025.940,60	2.445
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6187	14,5796	30-04-24	52.396.973,92	10.843

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4751	7,4755	30-04-24	1.020.404.026,29	28.203
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5169	7,5174	30-04-24	58.256.953,34	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,6455	103,4304	30-04-24	1.239.105.447,12	40.473
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5114	108,2892	30-04-24	35.194.777,81	10.686
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	443,0967	443,0764	01-05-24	40.681.601,78	2.508
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6240	6,6244	30-04-24	129.363.980,23	4.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7432	9,7434	01-05-24	234.913.933,57	8.301
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1205	10,1209	01-05-24	199.762,86	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2073	10,2076	01-05-24	4.147.039,76	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	883,1494	883,7439	30-04-24	31.215.850,09	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,0374	795,5725	30-04-24	4.597.606,08	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,0553	918,6927	30-04-24	11.352,63	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	928,8078	929,4444	30-04-24	11.306,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	836,0518	836,6242	30-04-24	10.983,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1521	7,1518	01-05-24	1.889.883,90	79
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4738	6,4735	01-05-24	52.665.602,41	2.148
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2879	7,2878	01-05-24	4.146.012,34	1.418
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7484	6,7412	30-04-24	50.433.434,15	11.928
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2811	6,2744	30-04-24	119.746.737,00	3.285
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1517	7,1133	30-04-24	20.251.305,19	1.423
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7921	7,7506	30-04-24	10.975,93	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0105	7,9676	30-04-24	10.907,99	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,0218	78,6427	30-04-24	25.091.024,67	1.310
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,2059	80,8183	30-04-24	3.689.564,44	1.445
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4739	70,2664	30-04-24	868.404.007,72	30.369
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4823	7,4828	30-04-24	10.371,03	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3336	8,3379	30-04-24	31.215.046,28	1.528
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6175	8,6225	30-04-24	2.104.287,00	1.420
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7162	8,7208	30-04-24	10.379,62	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,6596	103,4445	30-04-24	10.327,33	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3015	8,3012	01-05-24	10.668,90	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5620	7,5618	01-05-24	10.918,24	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0111	6,0115	01-05-24	300.577,12	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0342	6,0342	01-05-24	230.645.819,95	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6682	8,6685	01-05-24	201.404.141,26	6.570
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0034	9,9924	30-04-24	61.118.358,22	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8770	6,8697	30-04-24	60.730.850,47	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6635	5,6638	01-05-24	68.542.165,83	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5645	5,5647	01-05-24	58.130.003,13	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	458,9781	458,9708	01-05-24	12.871,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8122	10,8278	02-05-24	3.541.346,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7786	22,8111	02-05-24	107.932.972,97	2.045
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9347	10,9511	02-05-24	11.165.809,26	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7208	13,7063	02-05-24	7.008.383,39	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	1,2375	1,2363	02-05-24	20.404.616,24	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2089	1,2077	02-05-24	5.638.553,33	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2083	1,2070	02-05-24	5.989.651,84	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0130	1,0136	02-05-24	45.620.836,49	123
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0030	1,0035	02-05-24	27.424.082,68	195
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7085	6,8251	02-05-24	2.818.632,64	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5736	6,6875	02-05-24	602.449,66	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6169	11,6363	02-05-24	6.066.323,43	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2384	12,1843	02-05-24	17.489.577,75	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5628	11,5115	02-05-24	669.190,27	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3502	12,3417	01-05-24	80.948.761,22	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8635	10,8699	02-05-24	21.438.639,46	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,7717	374,7268	02-05-24	75.918.314,61	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,5171	16,5380	02-05-24	27.928.051,50	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5800	11,6293	02-05-24	208.408,41	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6590	11,7088	02-05-24	15.060.485,45	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3832	16,3072	01-05-24	23.637.232,15	258

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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	
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.	134,8225	135,3408	02-05-24	22.203.940,99	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,6493	99,6156	02-05-24	1.742.021,01	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7987	100,7660	02-05-24	100.537,50	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	16,6852	29-04-24	90.569.743,24	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9589	15,9672	29-04-24	41.254.877,44	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5688	29-04-24	4.431.621,37	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6805	16,6900	29-04-24	9.239.637,07	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,5874	29-04-24	3.424.272,87	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5689	29-04-24	1.977.207,56	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.	121,7435	121,8282	29-04-24	32.637.152,57	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,3754	121,4599	29-04-24	4.467.832,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,9386	119,0189	29-04-24	97.846,06	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,1998	29-04-24	8.236.082,73	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.	105,8802	105,9513	29-04-24	254.602,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,0928	110,1671	29-04-24	20.296.813,85	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,2616	112,3374	29-04-24	1.639.914,02	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,2878	108,3560	29-04-24	16.127.163,28	95
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,2732	109,3421	29-04-24	1.215.527,52	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,7123	110,7866	29-04-24	2.988.255,00	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,1602	114,2443	29-04-24	10.942.294,03	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	10,1624	10,1698	01-05-24	66.281.600,85	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2329	11,2472	01-05-24	78.559.490,28	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	112,9203	113,0683	30-04-24	7.754.925,43	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	113,9795	114,1382	30-04-24	5.522.072,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	119,2046	119,4000	30-04-24	1.870.953,47	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,0170	11,0493	01-05-24	11.771.729,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,9005	220,9080	01-05-24	123.010.244,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0625	15,0613	01-05-24	24.568.579,76	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6357	12,6355	01-05-24	3.961.309,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	140,0269	149,9329	30-04-24	12.757.956,07	47
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	111,4758	119,3896	30-04-24	22.811.107,02	92
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	93,6871	100,2915	30-04-24	288.587,78	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	166,3988	178,0876	30-04-24	2.084.155,43	7
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.	113,9329	112,3708	30-04-24	16.074.988,74	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	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,4918	116,5173	02-05-24	4.664.650,86	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0477	1,0515	02-05-24	1.582.936,11	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.	102,0301	102,4580	30-04-24	15.495.212,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9515	103,4059	30-04-24	4.062.895,00	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.	97,2318	97,6072	02-05-24	56.302.930,42	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,6750	121,9552	02-05-24	1.630.951,23	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,1842	122,4663	02-05-24	258.354.736,57	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,1910	123,2752	02-05-24	105.757.770,03	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	9,3718	9,4004	02-05-24	15.810.726,91	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.598,4792	39.858,6527	02-05-24	10.557.637,93	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4717	10,4739	02-05-24	6.377.662,86	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5034	10,5058	02-05-24	43.979.654,33	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	8,6381	8,7212	02-05-24	130.819,33	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,6256	8,7082	02-05-24	224.055,50	3
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	28,9305	29,7413	02-05-24	16.799.961,10	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8777	18,7175	30-04-24	6.322.521,12	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	20,4034	20,2305	30-04-24	5.336.962,91	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9977	19,8282	30-04-24	109.260.285,98	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6635	20,4885	30-04-24	10.716.577,82	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0114	19,8416	30-04-24	640.158,67	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 INVERISIS NET	105,4808	105,9868	28-03-24	45.631.251,93	616
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS 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 INVERISIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1684	8,1689	30-04-24	904.169.427,47	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	345,8280	347,8608	02-05-24	28.307.484,18	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	280,8914	282,6481	02-05-24	46.655.180,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,6765	644,4626	29-04-24	8.286.291,82	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	13,2581	13,2857	02-05-24	15.995.412,39	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1959	13,2169	02-05-24	18.213.318,73	357
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0729	12,0867	02-05-24	28.040.293,48	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

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,4525	11,4574	02-05-24	34.814.264,74	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,2915	11,2960	02-05-24	4.724.802,04	89
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3694	12,3688	01-05-24	23.730.431,64	894
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6692	14,6691	01-05-24	1.153.662,03	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5473	13,5469	01-05-24	921.470,31	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7506	158,7463	01-05-24	29.637.937,49	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5855	166,5836	01-05-24	8.002.132,99	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4112	15,4105	01-05-24	29.792.082,12	1.565
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1895	18,1893	01-05-24	577.611,51	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6444	16,6439	01-05-24	2.798.893,48	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	17,9100	17,8314	30-04-24	77.487.029,48	1.139
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7009	9,6099	30-04-24	13.869.231,18	1.419
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.	9,8114	9,7195	30-04-24	1.023.215,46	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7555	9,6640	30-04-24	1.030.147,62	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.	6,5153	6,5150	01-05-24	42.431.278,43	2.853
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1951	6,1948	01-05-24	46.678.381,33	2.967
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8557	6,8555	01-05-24	86.202.498,16	1.594
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5147	6,5146	01-05-24	146.070.812,77	2.580
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8576	5,8535	30-04-24	160.886.493,49	6.083
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7104	5,7102	01-05-24	11.615.075,24	1.116
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8327	5,8326	01-05-24	13.501.332,57	283
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6568	5,6567	01-05-24	11.144.732,30	903
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2399	5,2397	01-05-24	30.567.792,15	2.102
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7570	5,7569	01-05-24	19.666.733,83	429
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3348	5,3347	01-05-24	65.917.839,40	1.475
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9239	5,8987	30-04-24	30.153.581,21	1.614
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0855	6,0597	30-04-24	6.136.411,57	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5347	7,5343	01-05-24	10.417.385,31	767