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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.711,2254	12.712,7337	24-04-24	13.575.571,03	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.761,1034	1.761,2107	25-04-24	78.708.667,29	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,2333	1.380,3421	25-04-24	6.987.134,23	499
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3929	15,3567	25-04-24	1.558.697,56	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,8290	118,8893	24-04-24	11.240.330,98	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0149	12,9590	24-04-24	167.153.291,84	177
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9982	16,9443	24-04-24	143.560.120,30	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0525	15,9947	24-04-24	283.382.082,94	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6504	10,6529	24-04-24	36.744.638,79	440
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9195	18,9303	24-04-24	91.529.235,41	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,3268	21,3384	24-04-24	1.129.197.309,11	25.233
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9554	15,7984	25-04-24	22.493.499,04	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5921	8,5551	24-04-24	1.803.741,24	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0055	10,9578	24-04-24	42.207.661,99	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0993	8,0643	24-04-24	12.853.544,76	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0577	12,0059	24-04-24	268.422.675,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4868	8,4502	24-04-24	7.953.720,53	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8558	11,8182	24-04-24	58.572.100,80	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2523	53,0821	24-04-24	139.178.299,87	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3307	11,2946	24-04-24	25.813.217,98	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4475	61,2527	24-04-24	280.661.642,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0137	27,0204	24-04-24	76.220.877,45	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3259	11,3288	24-04-24	17.513.459,25	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2898	13,2864	24-04-24	38.452.518,94	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5542	9,5518	24-04-24	9.001.536,43	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9815	9,9792	24-04-24	2.589.691,83	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.	1,4943	1,4943	24-04-24	43.816.846,91	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4845	19,4940	24-04-24	133.154.659,19	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6881	22,6982	24-04-24	530.536.765,62	4.926
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8186	15,8104	24-04-24	384.693,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3006	15,2926	24-04-24	80.682.469,32	629
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1794	12,1679	24-04-24	193.610.132,63	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5477	12,5360	24-04-24	2.465.673,19	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5062	15,5047	24-04-24	10.577.055,57	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1622	13,1607	24-04-24	15.188.807,84	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9894	20,0073	24-04-24	2.246.806,21	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1845	16,1989	24-04-24	1.904.213,63	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1158	12,1072	24-04-24	318.640.243,14	1.792
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5260	16,5264	24-04-24	992.407.899,27	5.113

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3279	13,3231	24-04-24	101.512.197,65	636
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2322	13,2313	24-04-24	31.967.987,87	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,5236	119,4742	24-04-24	91.941.984,27	2.600
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4238	11,4180	24-04-24	61.128.762,07	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9185	11,9126	24-04-24	23.523.828,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9892	11,9832	24-04-24	35.689.939,95	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2742	10,2581	24-04-24	117.708.473,39	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6839	10,6672	24-04-24	3.120.000,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8080	10,7912	24-04-24	35.031.905,30	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3917	31,1617	25-04-24	783.106.914,77	42.584
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8981	13,9442	24-04-24	51.438.003,12	2.160
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5647	13,6099	24-04-24	2.790.433,36	218
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9925	11,1013	23-04-24	3.965.214,99	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6082	9,6502	23-04-24	2.105.795,16	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7430	14,7318	24-04-24	6.202.110,16	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3802	14,3691	24-04-24	89.795.772,52	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8102	94,8131	24-04-24	110.326,94	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0672	107,0704	24-04-24	182.758,79	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2875	15,4445	24-04-24	5.861.993,18	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8872	16,0517	24-04-24	14.788.381,67	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9905	14,1372	24-04-24	351.211,41	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8836	13,0169	24-04-24	2.136.018,51	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3753	12,4609	24-04-24	11.794.558,00	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1091	13,2014	24-04-24	32.339.434,67	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3093	12,3970	24-04-24	421.363,13	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9012	11,9850	24-04-24	2.790.137,39	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9590	11,0093	24-04-24	16.433.906,80	1.523
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6720	11,7270	24-04-24	58.740.832,38	749
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1459	11,1990	24-04-24	1.078.867,39	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8792	10,9304	24-04-24	1.539.276,44	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7762	12,7807	24-04-24	313.082,91	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0826	10,0750	24-04-24	5.589.625,98	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6907	13,6959	24-04-24	29.957.497,61	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4548	12,4410	24-04-24	9.120.453,30	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4753	10,4706	24-04-24	3.228.758,44	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1149	11,1101	24-04-24	3.674.625,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2150	10,2032	24-04-24	49.422.052,88	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5611	101,5156	24-04-24	6.325.824,79	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,6067	130,1448	24-04-24	1.779.213,89	641
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,4724	122,9787	24-04-24	25.393.253,84	1.775
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,5108	137,6385	24-04-24	9.222.808,18	1.109
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,4341	132,5477	24-04-24	19.371.654,03	194
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,8242	144,9514	24-04-24	30.158.384,52	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,3091	97,2024	24-04-24	5.573.593,59	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3004	103,1872	24-04-24	122.940.675,82	6.476
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,4796	102,3679	24-04-24	162.072.536,59	1.771
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,0144	104,9004	24-04-24	369.746.600,43	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3501	97,2545	24-04-24	13.825.060,67	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,1106	97,0157	24-04-24	28.362.332,59	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0895	97,9940	24-04-24	93.360.369,03	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9027	120,9023	24-04-24	61.099.692,20	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,6582	120,6567	24-04-24	53.449.857,40	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,2797	123,2819	24-04-24	120.351.990,63	239
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,9147	110,8650	24-04-24	66.699.638,39	4.774
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,0843	110,0354	24-04-24	168.017.330,16	1.836
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,3479	113,2980	24-04-24	411.711.102,40	926

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5152	10,5343	23-04-24	333.340.209,80	14.790
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1176	9,1736	23-04-24	78.330.814,63	4.420
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8713	6,8978	23-04-24	234.780.026,69	8.567
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9518	616,2582	23-04-24	10.958.223,56	628
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7786	13,9107	23-04-24	1.979.328.518,61	84.642
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7931	7,8110	23-04-24	13.379.094,95	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5925	15,7677	23-04-24	38.466.116,12	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6269	7,6654	23-04-24	131.224,88	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4780	11,5353	23-04-24	7.638.296,50	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6467	12,7101	23-04-24	2.175.782,82	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4598	15,5376	23-04-24	359.406,24	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5124	7,5545	23-04-24	1.384.115,83	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2239	9,2751	23-04-24	27.093.856,27	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5712	13,6468	23-04-24	8.605.108,47	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1204	17,2161	23-04-24	660.875,62	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9078	9,0084	23-04-24	3.580.855,08	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9657	17,1567	23-04-24	24.354.378,10	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,6407	18,8509	23-04-24	6.263.584,28	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9423	10,0132	23-04-24	20.155.030,49	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1776	16,2921	23-04-24	143.565.131,18	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7765	17,9028	23-04-24	92.562.550,40	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3605	19,4983	23-04-24	10.160.019,22	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5865	8,6064	23-04-24	3.748.582,66	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9761	9,9994	23-04-24	5.212,95	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9324	26,1070	23-04-24	33.342.947,93	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5394	8,5595	23-04-24	648.276,38	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4696	102,6478	23-04-24	524,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9154	95,0811	23-04-24	73.061.291,79	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.	11,0007	11,0014	23-04-24	6.696.334,12	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5208	20,7176	23-04-24	2.667.302,84	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.	6,1178	6,1320	23-04-24	1.414.183.864,38	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4039	6,4085	23-04-24	967.420.731,38	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1730	8,1914	23-04-24	293.135.825,57	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7631	7,7806	23-04-24	3.662.315,66	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7659	9,7735	23-04-24	5.190.892,38	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2396	9,2464	23-04-24	38.524.450,67	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0410	6,0452	23-04-24	1.986.958,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0877	6,0919	23-04-24	5.808.259,39	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2344	6,2388	23-04-24	55.919.247,01	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5733	6,5779	23-04-24	14.039.300,32	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8815	6,9067	23-04-24	71.204.259,67	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3600	6,3831	23-04-24	4.993.315,93	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,9742	8,0208	23-04-24	31.362.284,34	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1898	11,2547	23-04-24	133.608.212,74	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1954	10,2548	23-04-24	99.535.660,89	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7403	10,8029	23-04-24	9.252.242,21	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4517	10,5409	23-04-24	351.378.750,19	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9127	15,0393	23-04-24	1.026.900.012,00	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1515	16,2890	23-04-24	1.147.693.295,57	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4563	14,4925	23-04-24	272.845.165,75	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0160	14,1361	23-04-24	55.513.921,27	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3690	6,3184	24-04-24	45.408.106,04	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4494	103,7193	23-04-24	7.663.662,51	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5160	131,8578	23-04-24	2.750.870.633,41	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,8122	128,8138	23-04-24	385.130,73	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,9346	148,0819	23-04-24	108.553.234,29	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9994	117,6344	23-04-24	5.830.621,32	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2124	132,9278	23-04-24	1.084.752.660,73	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7301	11,7446	24-04-24	26.060.415,61	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0298	6,0373	24-04-24	8.271.843,52	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1174	6,1250	24-04-24	1.616.776,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9106	7,9441	24-04-24	188.966.030,25	15.557
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0014	24-04-24	434.258.410,02	9.826
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2005	8,1931	24-04-24	37.456.864,88	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0017	1,0009	24-04-24	339.145,69	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0204	1,0199	24-04-24	626.665,41	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9807	,9794	24-04-24	9.032.731,04	194
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0499	1,0477	24-04-24	567.943,03	20
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5467	13,5453	24-04-24	9.037.358,11	88
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4098	17,2821	25-04-24	68.799.862,84	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4383	13,5175	24-04-24	16.323.105,42	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0913	11,0923	24-04-24	14.739.879,66	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4514	16,5628	23-04-24	34.067.143,82	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5760	10,5232	25-04-24	69.693.313,30	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8151	8,8202	25-04-24	266.746.714,56	2.787
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0369	11,0458	24-04-24	2.429.432,73	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5788	13,5680	24-04-24	7.890.473,65	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3786	18,3479	24-04-24	1.817.091,30	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,5249	6,4450	24-04-24	8.927.954,40	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,7017	8,6598	24-04-24	62.462,23	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,7097	27,1702	24-04-24	3.777.796,63	430
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6969	10,6077	24-04-24	831.485,47	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5695	11,5726	24-04-24	6.565.410,26	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3085	12,2969	24-04-24	9.214.906,65	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1614	10,1693	24-04-24	2.000.953,01	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8111	10,8157	24-04-24	26.826.013,63	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5436	10,6369	24-04-24	17.561.799,83	333
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2183	11,1919	24-04-24	6.863.597,51	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5607	9,5652	24-04-24	3.131.203,88	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6070	10,5869	24-04-24	9.150.874,36	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7928	9,8299	24-04-24	149.384,50	19
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,8425	9,8798	24-04-24	1.310.266,32	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8419	10,8262	24-04-24	2.025.147,74	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1963	331,2342	24-04-24	14.648.115,59	3.873
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,4912	311,5166	24-04-24	7.981.942,29	886
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.179,7331	1.181,2660	24-04-24	125.188,78	18
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.114,8699	1.116,2636	24-04-24	89.428.386,30	5.244
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	482,1680	483,4783	24-04-24	27.976.840,30	1.858
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	512,4592	513,8732	24-04-24	296.745,34	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,8882	732,1168	24-04-24	261.131.050,81	11.226
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.197,2754	1.198,5195	24-04-24	70.214.442,85	3.755
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,5036	345,6011	24-04-24	608.898.729,45	27.005
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.894,1093	7.885,7422	25-04-24	44.975.894,38	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.923,6438	7.915,3665	25-04-24	59.489.611,75	4.425
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,2200	304,0947	24-04-24	439.472.667,09	16.553
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,9500	381,3190	24-04-24	117.978,60	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,8177	355,1479	24-04-24	99.917.256,16	6.021
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,9259	327,0009	24-04-24	6.719.789,51	1.094
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,7396	314,8015	24-04-24	288.957.829,82	15.328
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2856	4,3212	24-04-24	4.313.313,63	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0021	,9958	25-04-24	12.151.526,63	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0342	9,9792	25-04-24	5.433.944,72	277
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9951	,9936	24-04-24	852.478,32	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9642	,9647	24-04-24	702.080,68	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9896	,9885	24-04-24	851.518,39	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6194	10,6342	24-04-24	10.547.611,90	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0472	10,0379	24-04-24	8.899.440,05	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.	10,1878	10,2021	24-04-24	5.784.389,71	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,2719	24-04-24	4,76	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1836	24-04-24	5.988.469,81	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5989	8,5949	24-04-24	673.448,46	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7866	8,7827	24-04-24	61.765,41	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.	14,3206	14,3343	24-04-24	115.793.175,15	4.307
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4788	11,4771	24-04-24	477.328.477,09	12.451
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2047	12,1801	24-04-24	121.225.004,10	5.587
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7996	9,7920	24-04-24	1.822.905.280,47	45.524
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.	12,2060	12,2235	24-04-24	124.491.807,94	16.282
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0086	19,9690	24-04-24	5.961.831,28	334
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9873	20,9464	24-04-24	698.881.562,48	69.232
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.	7,5202	7,5307	24-04-24	41.019.567,02	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5248	14,5927	24-04-24	254.380.949,78	6.790

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.082,2201	1.082,2700	24-04-24	2.572.829,95	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,4318	983,2218	24-04-24	5.970.107,27	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	957,4815	956,2832	24-04-24	10.332.958,06	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2530	11,2392	24-04-24	34.196.529,37	892
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4963	13,5014	24-04-24	18.428.459,18	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9702	9,9547	24-04-24	33.892.225,12	2.858
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.	434,4001	433,0781	25-04-24	3.252.482,90	248
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,8541	261,9943	25-04-24	77.847.084,52	2.506
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.	160,1404	160,6381	24-04-24	9.006.284,81	275
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,4918	182,0604	24-04-24	69.358.890,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,4810	162,4124	25-04-24	16.078.371,17	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	302,9977	300,2022	25-04-24	86.104.502,53	3.212
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.	99,6663	99,6317	24-04-24	47.101.588,04	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2043	106,2746	23-04-24	12.045.894,45	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8328	105,9024	23-04-24	62.553.746,45	262
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,8292	109,4063	23-04-24	26.249.305,02	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,9973	113,4000	23-04-24	16.981.625,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,3621	112,7620	23-04-24	35.445.067,55	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,4818	100,5749	23-04-24	2.263.782,19	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,1917	100,2803	23-04-24	24.112.281,29	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,2570	129,0073	24-04-24	32.891.690,58	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8530	13,8705	24-04-24	14.628.043,71	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2717	10,2755	24-04-24	4.392.516,47	88
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2483	10,2520	24-04-24	105.128,98	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2515	10,2424	24-04-24	7.267.699,54	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9890	9,9800	24-04-24	2.962.198,20	239
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4119	9,4090	24-04-24	4.606.780,06	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7293	19,7933	24-04-24	96.580.277,13	8.113
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.	10,0920	10,0619	24-04-24	4.209.694,50	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9783	9,9626	24-04-24	149.506.075,81	4.177
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5351	14,5429	24-04-24	76.939.826,07	4.217
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.	14,7516	14,7596	24-04-24	4.237.637,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7795	14,7876	24-04-24	49.792.881,63	269
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1523	15,1607	24-04-24	13.931.919,50	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7366	14,7446	24-04-24	6.089.197,21	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0510	19,0795	24-04-24	175.916.496,02	10.451
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8475	19,8776	24-04-24	8.744.688,33	7.611
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,5442	19,5737	24-04-24	71.506.576,90	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,7970	19,8270	24-04-24	1.362.526,36	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2975	19,3265	24-04-24	19.163.874,18	460
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9202	11,9056	24-04-24	243.624.699,70	10.483
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4088	12,3938	24-04-24	108.008,07	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2095	12,1946	24-04-24	5.733.548,87	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1418	12,1270	24-04-24	271.399.064,89	1.403
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4759	12,4609	24-04-24	26.517.152,77	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	12,0899	24-04-24	14.244.318,22	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9273	10,9045	24-04-24	971.309.937,22	41.433
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3408	11,3174	24-04-24	64.919,70	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1748	11,1516	24-04-24	28.847.128,83	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1274	11,1043	24-04-24	888.409.509,83	5.244
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3997	11,3761	24-04-24	106.913.974,99	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0758	11,0528	24-04-24	47.381.116,02	1.205
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1689	10,1669	24-04-24	3.689.027,44	370
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5078	10,5059	24-04-24	65.234.342,98	7.705
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.	10,3287	10,3267	24-04-24	4.583.475,17	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,4946	24-04-24	1.111.765,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2493	24-04-24	345.173,91	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,3661	24,4067	24-04-24	56.915.434,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,4587	23,4971	24-04-24	130.762,34	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,9964	24,0361	24-04-24	47.455,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6519	8,6059	24-04-24	1.733.416,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4837	7,4439	24-04-24	1.431.972,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4681	8,4229	24-04-24	68.770,03	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4140	7,3744	24-04-24	4.476,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6111	8,5653	24-04-24	793.388,12	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5439	7,5029	24-04-24	36,63	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4267	10,4182	24-04-24	2.499.527,33	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2862	9,2787	24-04-24	33.332.787,29	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1856	10,1772	24-04-24	112.276,57	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1866	9,1790	24-04-24	27.388,77	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.	12,3191	12,2199	25-04-24	13.531.110,51	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,8381	11,7424	25-04-24	475.104,98	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6066	9,5749	24-04-24	1.756.032,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5383	9,5067	24-04-24	2.068.140,75	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1918	10,3308	24-04-24	594.618,24	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2526	10,3925	24-04-24	6.815.066,93	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0011	10,1375	24-04-24	4.085.084,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,5183	24,5592	24-04-24	104.201.149,25	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,3962	185,8792	23-04-24	6.494.526,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,6029	321,4926	23-04-24	3.198.349,60	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9507	24,1718	23-04-24	9.471.258,29	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.	71,3945	71,5740	23-04-24	103.352.536,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,6803	84,9386	23-04-24	541.845.228,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,6617	127,1364	23-04-24	7.345.668,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,9292	123,3571	23-04-24	361.901.085,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5891	69,7514	23-04-24	24.943.075,46	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,9198	86,1218	24-04-24	4.892.447,53	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,1400	88,3485	24-04-24	6.136.048,28	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1171	14,1380	24-04-24	5.465.790,40	153
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1141	14,1374	24-04-24	49.543,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9584	9,9491	24-04-24	2.441.323,89	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5994	10,5964	24-04-24	17.000.680,14	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6681	10,6651	24-04-24	218.977,85	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6807	11,6835	24-04-24	34.003.799,08	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7731	11,7760	24-04-24	13.270,72	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9361	12,9479	24-04-24	9.375.779,42	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5430	6,5424	24-04-24	249.728,79	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6894	32,6713	24-04-24	47.181.232,21	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,1330	115,0649	24-04-24	7.273.338,53	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2571	106,1931	24-04-24	43.872.071,07	642
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,5643	164,0310	24-04-24	18.522.457,73	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,3801	110,6932	24-04-24	129.677.772,16	2.301
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1909	12,1844	24-04-24	36.947.889,03	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,3254	130,4119	24-04-24	25.129.894,91	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,9362	9,9854	24-04-24	21.224.547,73	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9465	10,9447	24-04-24	6.577.532,75	56
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5304	10,5267	24-04-24	2.180.153,43	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3662	11,3526	24-04-24	10.996.065,91	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2489	11,2352	24-04-24	16.345.902,97	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1250	11,1333	24-04-24	5.888.365,10	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1821	11,1906	24-04-24	6.644.206,17	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5613	11,5698	24-04-24	13.267.751,88	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3084	11,3226	24-04-24	19.034.070,78	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0698	11,0835	24-04-24	13.700,26	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9305	11,9778	24-04-24	6.333.428,01	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8824	11,9294	24-04-24	8.870.744,30	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0813	10,0640	24-04-24	1.463.694,93	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0115	9,9942	24-04-24	8.085.183,00	114
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8086	7,8308	24-04-24	253.734.181,07	9.047
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1097	8,1331	24-04-24	13.847,32	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7792	6,7344	25-04-24	524.164.736,41	20.254
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2200	7,1725	25-04-24	10.237,95	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2629	7,2150	25-04-24	10.220,70	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9926	6,9465	25-04-24	3.344.907,36	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3106	11,1230	25-04-24	114.660.894,46	4.643
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2173	12,0150	25-04-24	11.587,37	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2753	12,0721	25-04-24	11.563,37	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,8025	11,6069	25-04-24	12.056.394,77	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6018	8,5061	25-04-24	625.978.599,11	20.198
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4085	9,3040	25-04-24	10.878,05	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2718	9,1688	25-04-24	10.857,55	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8714	8,7727	25-04-24	7.333.781,34	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9322	5,9239	24-04-24	920.737.632,09	32.870
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0607	6,0524	24-04-24	11.408,46	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1774	9,1939	24-04-24	71.487.408,90	4.313
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0849	10,1032	24-04-24	12.933,30	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8290	9,8467	24-04-24	10.956,82	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,2811	72,3422	24-04-24	11.961,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9749	5,9872	24-04-24	5.410.748,42	458
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1416	6,1543	24-04-24	13.666.770,78	8.439
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0793	6,0800	24-04-24	2.664.520,89	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0805	6,0812	24-04-24	134.125,41	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0793	6,0800	24-04-24	502.037,88	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0793	6,0800	24-04-24	4.566.204,08	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,3149	197,2624	24-04-24	22.796.969,69	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,9982	104,9686	24-04-24	2.424.569,34	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6714	5,6709	25-04-24	75.320.147,10	533
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7225	11,7282	24-04-24	24.872.550,95	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1199	1,1138	24-04-24	17.563.571,91	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0410	1,0398	24-04-24	37.160.726,04	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0078	1,0067	25-04-24	52.561.928,46	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4789	7,4971	25-04-24	25.975.219,57	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4581	7,4762	25-04-24	10.557.880,26	220
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0624	8,0835	25-04-24	17.853.336,18	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6817	7,7015	25-04-24	2.629.912,33	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4074	8,4184	25-04-24	11.276.322,25	302
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4158	8,4273	25-04-24	4.771.261,54	145
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5206	8,5318	25-04-24	59.237.734,70	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2640	5,2665	25-04-24	3.666.945,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2905	5,2930	25-04-24	7.706.626,32	138
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,6574	14,6834	24-04-24	5.616.498,93	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0443	10,0336	24-04-24	554.453.466,87	14.919
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8243	12,8335	24-04-24	8.560.150,48	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0565	11,0481	24-04-24	144.393.624,80	3.466
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	12,1221	12,1153	24-04-24	472.346.264,33	12.511
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0059	10,9845	24-04-24	5.818.023,56	223
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7199	11,6977	24-04-24	300.782.241,31	10.094
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0843	11,0672	24-04-24	63.748.842,67	2.635
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2134	6,1919	24-04-24	7.956.591,02	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,7721	770,9687	24-04-24	15.483.358,27	911
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,7088	111,6370	24-04-24	208.695.974,88	5.732
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,2038	98,1412	24-04-24	61.596.359,21	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.778,9447	1.771,0059	24-04-24	20.115.192,33	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,5696	102,4533	24-04-24	49.258.951,53	830
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,9404	118,9050	24-04-24	7.888.701,26	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.162,1909	1.164,4554	24-04-24	9.127.829,60	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.	6,8338	6,8395	24-04-24	10.020.298,49	350
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.778,7786	1.775,8701	24-04-24	46.669.223,94	3.421
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7643	26,7938	24-04-24	61.110.334,58	5.826
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5485	12,5500	25-04-24	153.003.437,37	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4798	12,4813	25-04-24	68.113.180,14	7.532
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0523	12,0537	25-04-24	977.612.129,18	17.425
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.	16,4481	16,3819	25-04-24	9.121.987,99	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.	9,9349	9,9242	25-04-24	50.635.743,56	431
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5702	12,5612	25-04-24	15.639.401,96	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4742	12,4755	25-04-24	311.397.423,53	1.942
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,9168	16,8842	25-04-24	9.840.546,09	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,4479	11,4258	25-04-24	803.629,18	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,4416	14,4640	25-04-24	9.317.368,75	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,2895	18,3306	25-04-24	25.800.107,65	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,1894	16,2258	25-04-24	13.448.355,12	125
TABOR	ES0179632007	BANKINTER S.A.	10,2468	10,2349	24-04-24	20.573.800,36	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2685	1,2676	24-04-24	10.706.131,17	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2761	1,2751	24-04-24	5.274.491,30	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2852	1,2842	24-04-24	56.887.646,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3608	1,3595	24-04-24	848.154,35	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4003	1,3990	24-04-24	17.472.563,75	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3769	1,3756	24-04-24	2.060.500,72	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2743	1,2738	24-04-24	10.169.663,73	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2645	1,2640	24-04-24	3.316.881,25	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3019	1,3015	24-04-24	137.577.483,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3960	2,3761	25-04-24	12.763.780,76	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6191	1,6008	25-04-24	14.267.614,15	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8138	7,8144	25-04-24	12.870.856,20	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8138	7,8144	25-04-24	22.106.249,35	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8164	7,8170	25-04-24	9.445.425,68	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8138	7,8144	25-04-24	94.691.675,64	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8068	7,8073	25-04-24	2.796.613,56	45
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1180	11,0476	25-04-24	117.087,60	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3920	11,3128	25-04-24	11.788,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1681	12,0837	25-04-24	99.501,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1922	12,1085	25-04-24	4.966.886,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4985	11,4761	24-04-24	2.048.772,36	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2476	11,2255	24-04-24	12.743.015,86	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7671	10,7189	24-04-24	837.238,98	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6791	10,6631	24-04-24	72.719.784,41	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6357	10,6196	24-04-24	66.825,34	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1602	5,1512	24-04-24	22.849.075,04	150
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9611	9,9310	24-04-24	249.568,10	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9594	9,9292	24-04-24	158.185,15	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8484	133,9258	25-04-24	462.335,59	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,2333	140,2703	25-04-24	4.413.851,27	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0607	16,9539	25-04-24	7.423.570,66	183
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1455	1,1425	25-04-24	22.929.186,81	182
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,4662	110,1503	25-04-24	1.865.025,39	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,7139	115,3857	25-04-24	2.540.257,04	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8736	101,6810	25-04-24	2.671.352,43	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,3961	104,2000	25-04-24	2.655.821,92	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0482	1,0464	25-04-24	25.426.788,34	306
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3333	86,3084	25-04-24	1.303.916,15	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7837	87,7590	25-04-24	461.597,44	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1371	9,1347	25-04-24	3.379.323,98	102
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3534	9,3505	25-04-24	5.687.084,63	104
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8440	,8401	25-04-24	22.030.332,88	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,6120	1.028,9792	24-04-24	5.581.150,74	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	832,5967	833,5302	24-04-24	22.127.325,05	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5905	9,5640	24-04-24	112.992.278,57	14.057
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1302	10,1047	24-04-24	173.758.369,63	15.257
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6357	10,6147	24-04-24	204.225.857,54	16.401
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9005	10,8868	24-04-24	285.382.607,04	16.669
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4474	11,4374	24-04-24	431.457.818,89	26.226
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9369	12,9444	24-04-24	183.455.408,40	11.989
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8139	14,8314	24-04-24	167.896.546,17	13.360
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0969	21,8707	25-04-24	215.613.688,22	13.931
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0253	11,9973	25-04-24	86.918.580,93	6.186
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8228	15,7289	25-04-24	177.690.232,79	12.497
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3505	21,2640	25-04-24	220.917.436,69	16.599
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3983	13,3470	25-04-24	239.625.157,24	15.745
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3192	16,3384	24-04-24	40.478.145,81	112
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5341	9,5338	23-04-24	143.008,41	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9847	9,9846	23-04-24	184.698,39	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1493	11,2190	24-04-24	4.876.645,25	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5294	12,6076	24-04-24	594.803,40	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4747	10,4319	25-04-24	8.438.310,77	2.216
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2547	10,2129	25-04-24	4.421.577,97	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9361	9,9368	23-04-24	1.489.934,33	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0179	10,0186	23-04-24	209.225,23	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0496	10,0503	23-04-24	1.982.686,83	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0826	10,0834	23-04-24	1.236.900,55	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6766	9,8281	23-04-24	18.623.698,51	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7893	9,9426	23-04-24	16.320.305,67	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6117	9,7622	23-04-24	17.282.527,42	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0043	10,1609	23-04-24	12.960.317,89	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6165	8,6181	23-04-24	4.853.479,07	164
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6791	8,6807	23-04-24	1.911.188,03	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7057	8,7074	23-04-24	3.222.990,17	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7338	8,7354	23-04-24	1.712.912,73	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4477	10,4439	25-04-24	39.912.464,80	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8550	10,8449	25-04-24	36.733.831,83	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5567	10,5426	25-04-24	35.894.473,90	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6633	12,6545	25-04-24	239.596.705,44	2.296
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7626	12,7538	25-04-24	51.447.234,37	500
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3625	33,1381	25-04-24	32.456.065,07	856
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7407	34,5077	25-04-24	11.325.103,57	430
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,0526	20,0082	25-04-24	148.532.037,36	1.527
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3354	20,2907	25-04-24	16.599.182,74	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1399	10,1332	24-04-24	131.378.814,43	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8656	3,8629	24-04-24	564.482,69	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1388	21,1206	24-04-24	23.497.909,57	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9320	12,9289	24-04-24	20.236.152,04	432
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2719	12,2283	25-04-24	17.956.253,09	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.094,1607	3.100,3657	24-04-24	4.964.787,69	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.828,1607	2.833,7547	24-04-24	202.034,67	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5239	12,5115	24-04-24	6.547.657,85	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2970	9,2801	24-04-24	6.230.534,97	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4137	10,4007	24-04-24	3.179.465,50	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0078	10,9977	24-04-24	4.258.031,12	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0697	8,1810	23-04-24	1.144.917,56	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1796	5,2300	23-04-24	829.074,39	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3831	8,4586	23-04-24	637.063,45	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3429	13,4265	23-04-24	1.010.872,85	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0612	12,0670	23-04-24	1.640.898,55	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0195	10,0460	23-04-24	2.809.138,88	180
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5000	10,5348	23-04-24	3.450.896,10	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9067	15,0494	23-04-24	139.989,16	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0278	12,1931	23-04-24	1.784.420,01	57
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5802	11,6587	23-04-24	1.797.672,88	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8892	12,9852	23-04-24	6.440.760,05	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0022	9,9975	23-04-24	499.651,57	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2891	10,3181	23-04-24	2.887.425,34	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7107	10,8943	23-04-24	15.922.523,91	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2437	10,2985	23-04-24	3.836.416,34	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6562	10,6696	23-04-24	644.053,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3466	11,4189	23-04-24	2.824.057,28	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4984	11,5553	23-04-24	2.889.611,93	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8387	15,9835	23-04-24	4.017.718,56	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5361	10,7862	23-04-24	1.836.782,39	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,4788	12,6028	23-04-24	6.660.318,45	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8354	11,8875	23-04-24	2.999.733,84	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3979	10,4157	23-04-24	12.874.640,71	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7000	11,7915	23-04-24	1.312.085,23	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4171	12,4761	23-04-24	7.602.841,94	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0676	6,0086	23-04-24	4.622.357,39	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1733	10,1714	23-04-24	655.628,44	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2734	8,2796	23-04-24	691.103,62	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8276	13,9848	23-04-24	20.706.502,07	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8510	8,8568	23-04-24	1.764.577,61	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2532	1,2660	23-04-24	32.873.842,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4915	10,5864	23-04-24	2.517.168,09	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0017	11,0946	23-04-24	1.565.708,79	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6567	82,7371	23-04-24	4.540.597,00	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2297	12,4663	23-04-24	2.788.628,78	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5118	11,6642	23-04-24	1.595.799,22	74
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,1562	112,2472	24-04-24	2.015.011,70	226
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6175	10,6568	23-04-24	7.017.988,89	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4296	10,4585	23-04-24	2.725.688,25	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6201	12,5956	24-04-24	9.707.062,78	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3979	12,2986	25-04-24	86.407.981,75	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3070	12,2082	25-04-24	4.183.828,40	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2760	12,1774	25-04-24	3.741.265,54	120
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3124	12,2136	25-04-24	6.270.132,68	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.	81,9923	81,7394	25-04-24	4.353,34	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.	103,0020	102,9065	25-04-24	807.002,46	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,8867	169,3027	25-04-24	33.120,32	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,0467	299,0094	25-04-24	6.224.894,21	430
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.	107,3421	107,2844	25-04-24	49.984,42	29
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8840	2,8806	25-04-24	8,54	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4136	122,5380	24-04-24	7.897.709,25	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,1144	136,7759	24-04-24	76.705.128,99	4.872
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,3525	141,4725	24-04-24	8.702.824,74	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,1652	111,5775	24-04-24	2.015.019,22	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,9604	129,9389	24-04-24	1.433.573,72	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,0939	104,1614	24-04-24	4.408.562,70	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5767	93,6990	24-04-24	9.479.152,95	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,4851	102,3286	24-04-24	2.080.741,87	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9643	104,3620	24-04-24	1.062.495,32	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4016	97,3639	24-04-24	44.884,32	4
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,9234	150,2265	24-04-24	8.508.867,89	695
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8689	66,8388	24-04-24	493.484,36	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7267	12,6272	24-04-24	7.848.849,37	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,1398	152,0391	24-04-24	8.048.771,62	92
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,5463	115,3546	24-04-24	2.114.918,79	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8050	54,8072	24-04-24	134.216,56	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,2318	125,1857	24-04-24	21.105,98	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6594	11,6696	24-04-24	6.226.771,84	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,0096	155,0628	24-04-24	2.142.390,90	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0219	134,6895	24-04-24	11.360.163,85	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4253	83,2788	24-04-24	855.794,00	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,9859	148,9527	24-04-24	2.978.683,19	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,9329	148,2882	24-04-24	15.488.671,29	134
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,7541	85,5740	24-04-24	663.043,09	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,6191	123,7795	24-04-24	1.257.308,19	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,3203	89,8604	24-04-24	1.319.308,77	100
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,7550	133,3295	24-04-24	1.834.296,04	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,1031	239,1200	25-04-24	47.428.565,86	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,6582	274,6303	25-04-24	5.106.788,85	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,0096	230,1439	25-04-24	43.755.317,31	2.857
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8035	54,7038	25-04-24	2.673.685,46	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0030	50,9111	25-04-24	2.041.225,92	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4078	8,3596	25-04-24	16.067.648,72	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,6527	132,9878	25-04-24	16.063.233,54	512
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2227	11,2068	25-04-24	57.797.261,96	879
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5966	26,5263	25-04-24	51.849.339,81	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5771	60,2619	25-04-24	57.001.626,11	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0474	20,8613	25-04-24	4.655.388,41	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3477	10,3389	25-04-24	7.864.418,85	329
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.500,2236	1.500,4562	25-04-24	8.282.487,71	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,2826	117,0770	25-04-24	136.570.514,42	3.287
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1062	22,1026	25-04-24	3.287.113,13	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9826	,9829	24-04-24	6.713.678,25	1.663
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,1597	92,7441	25-04-24	41.727.291,24	2.482
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0979	1,1037	24-04-24	31.033.322,68	8.035
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1215	1,1150	24-04-24	18.722.882,35	1.346
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0777	1,0715	24-04-24	15.060.744,72	1.058
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1592	1,1586	24-04-24	5.869.852,52	2.835
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,2770	131,2102	24-04-24	15.510.738,67	602
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0974	11,8906	25-04-24	9.846.285,35	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0799	10,0852	24-04-24	3.258.385,62	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7759	9,7808	24-04-24	7.989,52	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2571	10,2729	23-04-24	579.114,71	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2093	10,1939	23-04-24	1.855.737,46	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9152	99,9250	25-04-24	8.194.921,19	27
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2401	10,2435	25-04-24	660.007,04	42
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2934	10,2979	25-04-24	2.600.843,37	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2474	10,2512	25-04-24	18.243.149,27	277
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1886	10,1854	24-04-24	1.847.860,13	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0559	10,0519	24-04-24	4.589.801,71	190
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1825	10,1636	25-04-24	29.606.206,23	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6447	10,6579	25-04-24	9.183,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5330	10,5461	25-04-24	488.130,73	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.	10,3757	10,3874	25-04-24	196.088,39	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,9196	21,9441	25-04-24	20.524.211,98	1.080
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1381	10,1504	25-04-24	31.053,98	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,5546	10,7070	25-04-24	3.964.763,87	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,2862	12,4647	25-04-24	794.741,18	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,7354	9,8765	25-04-24	555.459,09	23
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0772	13,1683	25-04-24	4.286.562,43	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9676	13,0574	25-04-24	1.915.013,05	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6617	14,7625	25-04-24	19.160.044,55	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2696	7,2689	25-04-24	19.578.279,44	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4087	10,4080	25-04-24	1.822.873,87	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0899	10,0892	25-04-24	9.050.480,35	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9713	9,9671	24-04-24	12.728.328,78	546
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2429	10,2430	25-04-24	30.555.670,29	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2876	10,2909	25-04-24	28.094.904,76	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9665	12,8901	25-04-24	15.011.472,36	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4737	14,4514	24-04-24	8.589.935,48	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5491	12,4754	25-04-24	12.669.522,28	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7026	12,6812	24-04-24	61.148.647,54	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1205	16,1001	24-04-24	24.067.012,13	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3222	12,3241	25-04-24	98.729.526,58	965
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.	12,3974	12,3728	24-04-24	9.629.296,36	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3422	14,3246	25-04-24	13.848.107,92	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5172	18,5176	24-04-24	24.924.542,02	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9496	12,9457	24-04-24	6.342.895,17	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5415	6,5092	25-04-24	39.798.731,89	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1119	11,1092	25-04-24	41.116.835,87	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7943	10,8237	25-04-24	4.490.155,95	156
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0960	12,0208	25-04-24	4.196.775,97	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,6974	191,2847	25-04-24	67.453.385,13	646
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7025	97,7542	25-04-24	33.472.685,40	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,4927	139,6985	25-04-24	64.960.293,17	1.424
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,4884	237,3837	25-04-24	1.955.931.770,23	15.098
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,4944	159,1337	24-04-24	94.269.420,30	1.265
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0534	131,1705	25-04-24	5.134.326,74	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,6461	130,7652	25-04-24	4.908.852,41	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,9931	855,0179	25-04-24	376.261.684,94	7.238
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,4761	869,5096	25-04-24	85.653.889,67	4.074
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,4753	1.025,1216	25-04-24	112.836.137,78	3.456
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,7250	1.011,3675	25-04-24	132.783.865,27	2.778
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.501,4391	1.494,5130	25-04-24	78.903.412,30	2.222
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.610,1828	1.602,7900	25-04-24	523.532,55	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	743,8874	739,9107	24-04-24	11.019.989,91	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,7822	130,4933	24-04-24	11.273.335,27	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,7348	709,8261	25-04-24	74.048.584,12	3.053
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,5523	883,6619	25-04-24	129.994.488,08	3.181
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,7580	768,8551	25-04-24	388.014.582,97	2.347
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9888	89,0009	25-04-24	659.932.303,35	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.766,6077	1.766,8027	25-04-24	82.631.196,08	1.867
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,6043	840,5280	24-04-24	10.165.411,00	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,9926	929,0989	24-04-24	5.981.651,40	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,4629	854,5393	24-04-24	5.015.718,40	262
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,5885	653,2108	24-04-24	13.060.348,38	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0902	29,0327	25-04-24	16.818.914,81	3.221
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8578	27,8024	25-04-24	22.590.492,47	914
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0238	103,0496	25-04-24	200.540.918,46	3.618
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4074	102,3535	25-04-24	32.844.426,77	686
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8947	100,7930	25-04-24	2.153.780,13	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6030	102,4996	25-04-24	15.934.657,71	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0365	100,0408	25-04-24	321.123,26	3
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.058,3854	2.050,2648	25-04-24	137.353.138,77	3.983
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.173,2580	2.164,7317	25-04-24	114.933.627,44	3.988
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3950	114,9398	25-04-24	5.033.651,09	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.988,4900	3.967,2144	25-04-24	172.205.307,84	7.697
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.427,2034	3.408,9526	25-04-24	8.594.965,64	1.764
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.299,1032	2.284,0273	25-04-24	39.486.301,19	2.154
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,9353	103,7073	25-04-24	3.123.999,01	1.830
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,6737	92,4692	25-04-24	3.044.770,39	239
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4446	58,2408	24-04-24	12.431.976,68	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,5024	101,1885	25-04-24	22.861.969,68	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.		100,0000	25-04-24	1.000,00	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.	100,8997	100,5869	25-04-24	2.176.336,09	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1692	106,1124	24-04-24	19.208.530,31	467
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,7496	1.028,3419	24-04-24	45.140.105,89	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3063	124,1512	24-04-24	29.562.971,24	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9041	101,8178	24-04-24	10.645.441,62	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1027	102,9290	24-04-24	13.990.469,88	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8269	117,5566	24-04-24	22.030.895,15	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4746	127,4518	24-04-24	47.873.811,45	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,1742	123,1726	24-04-24	25.756.955,76	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9848	117,7325	24-04-24	19.387.564,67	591
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2049	92,0342	24-04-24	13.758.144,94	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5532	106,2022	24-04-24	9.359.209,15	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1221	10,2170	25-04-24	31.089.063,22	446
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.363,6462	1.362,1384	24-04-24	25.609.380,21	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,8041	86,7450	24-04-24	10.928.694,24	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,3212	814,4088	24-04-24	19.949.467,07	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	843,1929	837,3338	25-04-24	78.628,23	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	767,0011	761,6559	25-04-24	10.656.023,00	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8725	97,8475	24-04-24	4.056.101,20	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.	96,8123	96,7871	24-04-24	18.636.620,03	547
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,7263	121,1797	25-04-24	1.050.350,79	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,8833	141,2443	25-04-24	80.887.347,65	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,4849	99,5040	25-04-24	20.794.624,49	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3373	97,3560	25-04-24	161.921,37	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0558	98,0743	25-04-24	123.794.464,09	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7490	105,7246	25-04-24	11.255.574,74	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7489	104,7245	25-04-24	62.155.161,72	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5708	98,4637	25-04-24	22.384.629,20	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4198	94,3170	25-04-24	39.960.793,34	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1442	96,0396	25-04-24	210.999.655,22	3.550
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0181	100,0226	25-04-24	871.337,08	10
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.	104,6166	104,5945	24-04-24	11.232.034,33	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5258	98,4429	24-04-24	12.146.461,65	337

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6567	113,5663	24-04-24	19.805.164,49	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,1579	98,9540	24-04-24	12.736.706,31	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1423	84,9561	24-04-24	23.725.570,80	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4877	64,1861	24-04-24	31.989.332,99	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3148	65,1771	24-04-24	28.336.189,26	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9333	99,8707	24-04-24	7.294.277,36	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.999,2801	1.989,7015	25-04-24	69.184.844,67	4.129
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.970,8872	1.961,4179	25-04-24	267.054.000,50	6.685
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0845	81,0637	24-04-24	14.734.576,59	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7681	75,5023	24-04-24	25.777.898,26	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7896	108,3239	24-04-24	6.714.574,48	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,1881	810,1834	24-04-24	16.122.470,42	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,6463	87,5411	24-04-24	12.582.009,59	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,3534	1.004,5123	25-04-24	3.818.178,96	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	986,9112	978,2874	25-04-24	42.779.591,57	1.346
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,7859	160,2127	25-04-24	14.513.019,44	670
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,7697	153,2668	25-04-24	186.638,64	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.227,9222	1.207,0214	25-04-24	29.827.525,62	1.611
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.312,1469	1.289,8301	25-04-24	16.148.061,66	2.482
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8939	115,9044	24-04-24	13.271.058,98	477
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7203	78,5548	24-04-24	8.843.033,08	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,1340	886,2023	24-04-24	4.771.116,87	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,8781	1.294,2453	25-04-24	100.495,29	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,3892	1.195,9302	25-04-24	49.297.468,89	1.705
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,9666	106,7508	25-04-24	436.546,92	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,8818	100,6764	25-04-24	112.525.278,59	3.230
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,9158	116,2096	25-04-24	15.877.721,47	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5684	100,4084	25-04-24	9.147.830,35	436
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8117	101,7839	25-04-24	34.720.112,23	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,2943	121,4235	25-04-24	1.734.819,37	417
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,3697	113,0723	25-04-24	8.062.340,08	423
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,1138	1.121,0488	25-04-24	593.500,40	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,3877	1.094,3361	25-04-24	11.134.735,17	676
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,9479	1.528,1637	25-04-24	7.615.801,43	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,4386	1.527,6461	25-04-24	81.982.909,56	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9018	100,9108	24-04-24	11.668.451,20	411
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	462,1389	455,0349	25-04-24	3.005.487,46	1.856
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,8912	414,4122	25-04-24	22.192.105,24	1.231
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,3773	151,5341	25-04-24	192.557.005,77	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,4591	143,6572	25-04-24	89.473.544,83	654
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,4868	142,6903	25-04-24	215.392,46	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,0281	143,2280	25-04-24	11.878.916,25	452
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,3072	99,0909	25-04-24	18.296.353,52	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4677	105,2389	25-04-24	896.427.429,20	893
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6131	103,3873	25-04-24	589.474.488,16	4.909
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0267	102,8019	25-04-24	49.281.346,13	1.806
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9053	99,7656	25-04-24	387.991.992,41	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5601	98,4217	25-04-24	150.015.949,40	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2295	98,0912	25-04-24	15.410.498,93	486
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,5987	132,0119	25-04-24	392.181.445,52	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,3834	123,8312	25-04-24	178.591.313,30	1.524
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,6928	123,1433	25-04-24	22.631.829,12	837
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,9664	125,4072	25-04-24	2.294.519,15	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,6809	118,3075	25-04-24	927.218.842,75	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,6620	113,3029	25-04-24	672.771.510,03	5.305
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,9809	105,6460	25-04-24	16.018.294,22	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,1004	112,7427	25-04-24	62.231.967,63	2.320
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5949	101,5561	25-04-24	711.055.719,35	697
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4935	101,4539	25-04-24	1.043.870.216,85	15.195
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,3649	1.239,9778	25-04-24	45.655.192,53	1.084
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,1717	112,1321	25-04-24	6.099.771,84	1.833
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,3898	98,3526	25-04-24	41.074.298,66	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9583	96,8523	25-04-24	4.927.587,57	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,4302	1.288,9699	25-04-24	170.448.056,19	3.885
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,3835	190,0093	25-04-24	41.303.270,55	1.771
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,3420	192,9507	25-04-24	12.113.498,21	3.443
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.280,5132	1.265,1126	25-04-24	28.204,46	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.240,8337	1.225,8873	25-04-24	65.190.030,22	2.395
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0663	10,1894	23-04-24	2.595.750,73	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3123	10,3115	24-04-24	1.042.355.753,81	29.935
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9119	7,9116	24-04-24	2.008.285.358,62	5.965
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,7950	25,6515	24-04-24	87.793.799,12	7.087
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1113	27,2969	23-04-24	36.895.650,90	3.098
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4566	13,5334	23-04-24	28.582.340,92	3.095
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,5246	111,8631	24-04-24	393.814.223,90	20.382
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,1080	213,1160	24-04-24	18.135.148,38	2.628
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,8818	29,7523	24-04-24	98.935.691,92	3.627
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7333	14,6871	24-04-24	136.855.830,94	3.980
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0478	10,2382	24-04-24	46.913.051,48	3.573
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,0666	29,0679	24-04-24	125.132.665,72	5.180
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1368	19,1119	24-04-24	246.902.519,13	8.140
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.570,8166	1.560,7031	24-04-24	14.175.104,93	332
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9352	40,0374	24-04-24	1.356.186.190,20	66.415
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1573	12,1556	24-04-24	38.225.758,58	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2182	10,2179	24-04-24	2.940.340.467,78	73.395
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8983	9,8932	24-04-24	940.962.184,37	27.778
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3244	10,3156	24-04-24	1.194.302.111,55	32.695
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1825	10,1794	24-04-24	857.571.089,72	22.129
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0993	10,0714	24-04-24	266.254.140,21	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1858	10,1565	24-04-24	238.862.183,28	5.908
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9196	24-04-24	9.032.627,28	241
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9792	9,9258	24-04-24	654.253,95	7
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6152	10,6077	24-04-24	8.511.731,66	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9761	10,9821	24-04-24	155.351.907,81	3.984
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6238	12,5927	24-04-24	234.065.348,33	5.876
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3902	15,3943	23-04-24	71.443.918,27	1.489
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3908	84,4219	24-04-24	43.089.538,95	2.235
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,0471	1.804,7537	24-04-24	119.275.595,18	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,5278	1.863,0909	24-04-24	885.526.710,10	25.831
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,8287	181,7119	24-04-24	16.991.846,31	879
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8023	11,7620	24-04-24	30.936.685,73	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4940	10,4837	24-04-24	31.166.850,88	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0820	10,0850	23-04-24	829.279.662,36	25.096
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7815	9,7843	23-04-24	535.102.796,50	16.885
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4579	14,4705	23-04-24	189.313.524,46	7.943
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9010	6,8801	24-04-24	68.961.709,08	2.425
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0609	11,0587	24-04-24	25.015.021,13	754
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2399	10,2317	24-04-24	57.575.782,34	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2200	10,2117	24-04-24	195.484.127,62	1.357
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4843	9,5672	23-04-24	16.328.911,95	1.052
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1898	9,2246	23-04-24	20.792.617,51	1.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6210	24-04-24	325.688.359,30	14.426
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6872	132,6026	24-04-24	698.455.529,11	21.709
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8831	9,8979	23-04-24	157.763.628,66	14.550
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4325	10,4794	23-04-24	12.148.726,03	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7479	11,7927	23-04-24	34.635.493,42	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8657	11,7980	24-04-24	333.096.215,94	23.687
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,8310	122,1195	24-04-24	20.728.704,57	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,4155	11,3478	24-04-24	109.165.110,25	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.452,2637	1.452,2102	24-04-24	942.095.485,96	20.195
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,1489	926,1889	23-04-24	1.735.525.194,73	62.273
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,6121	962,7547	23-04-24	16.990.611,89	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2712	27,2598	24-04-24	591.451.739,23	28.654
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,5683	28,5572	24-04-24	67.050.335,64	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,0865	40,1900	24-04-24	893.234,72	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5332	7,5640	23-04-24	31.886.957,90	3.169
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0790	10,2045	23-04-24	103.656.281,36	5.460
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6436	9,6322	24-04-24	203.676.754,36	5.797
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4647	13,4553	24-04-24	590.726.221,20	14.525
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5018	11,4936	24-04-24	99.365.415,13	3.434
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1056	11,0857	24-04-24	851.806.554,75	21.060
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3961	10,4177	23-04-24	124.635.661,34	8.525
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7512	10,7868	23-04-24	27.210.564,02	2.901
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3876	10,3886	24-04-24	63.156.204,71	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3658	10,3911	23-04-24	175.293.821,49	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2651	11,3307	23-04-24	92.308.670,62	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0347	11,0785	23-04-24	245.257.528,40	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2193	10,2189	24-04-24	116.275.556,93	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6650	10,6637	24-04-24	94.198.117,75	3.444
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4286	10,4298	24-04-24	33.557.580,01	1.418
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2397	11,2407	24-04-24	144.516.802,39	6.000
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,3210	903,2333	24-04-24	3.081.044.144,57	91.372
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0996	3,1072	23-04-24	41.900.038,71	3.113
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9028	21,9170	24-04-24	122.105.043,05	6.462
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3817	36,4216	24-04-24	226.309.028,71	7.378
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0644	41,1116	24-04-24	334.589.891,53	24.404
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7606	6,7613	24-04-24	24.486.205,60	1.000
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9881	23-04-24	1.008.855.765,75	54.084
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0961	10,1102	23-04-24	57.959.859,62	2.251
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5820	9,5990	23-04-24	1.780.067.620,15	54.090
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2910	10,2937	23-04-24	32.145.464,21	2.251
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3611	11,4444	23-04-24	41.387.541,65	2.251
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8032	15,9206	23-04-24	1.166.338.000,19	54.087
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8380	10,8669	23-04-24	5.897.311.499,59	186.885
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6448	14,7425	23-04-24	1.030.263.407,62	39.703
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3593	13,4228	23-04-24	8.400.346.539,88	244.763
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6933	11,6958	23-04-24	10.568.941,77	787
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,1761	132,7318	25-04-24	9.344.444,59	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,6479	121,6659	25-04-24	100.072.981,73	3.223
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9198	11,9144	25-04-24	7.683.418,19	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,1678	267,4700	25-04-24	1.527.556.650,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,2524	77,9685	25-04-24	150.319.221,32	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1754	16,1627	25-04-24	37.497.771,97	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8688	14,8516	25-04-24	58.142.299,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6789	15,6650	25-04-24	31.863.477,12	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6721	15,6582	25-04-24	497.975,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6957	15,6819	25-04-24	5.589.098,96	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0673	15,0414	25-04-24	24.071.126,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0247	14,9990	25-04-24	5.591.309,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0727	15,0469	25-04-24	3.503.196,32	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6322	15,6308	25-04-24	134.569.952,01	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4792	15,4778	25-04-24	10.425.086,49	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6226	16,5923	25-04-24	54.267.091,89	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2952	15,2671	25-04-24	29.770,99	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5440	16,5139	25-04-24	996.437,63	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,5638	294,1691	25-04-24	146.891.121,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,0672	59,3945	25-04-24	1.324.913.497,80	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3498	13,2138	24-04-24	13.550.002,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4866	12,4262	25-04-24	30.880.565,22	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,5828	37,2776	25-04-24	54.754.350,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1748	11,1349	25-04-24	116.343.421,84	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,5839	19,4593	25-04-24	97.230.892,08	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8246	12,7963	25-04-24	206.407.125,75	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0887	16,0532	25-04-24	6.871.844,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,5763	248,1255	25-04-24	354.299.431,71	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.592,6744	1.586,3121	25-04-24	6.340.444,87	164
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.679,3051	1.672,6072	25-04-24	1.899.698,92	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3526	121,9075	25-04-24	11.166.426,27	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,8417	119,4228	25-04-24	656.140,15	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,0622	120,6306	25-04-24	5.984.602,77	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0345	11,0301	25-04-24	38.061.875,11	1.397
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1259	7,1199	24-04-24	19.848.344,63	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6724	9,6642	24-04-24	148.514.535,97	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0744	11,0651	24-04-24	81.463.225,13	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.	7,5803	7,5596	24-04-24	82.024.180,25	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9819	5,9753	24-04-24	86.384.594,93	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5624	29,5288	24-04-24	311.112.132,46	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9556	5,9489	24-04-24	39.442.159,63	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8754	29,8416	24-04-24	270.436.998,98	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2594	30,2253	24-04-24	65.530.355,02	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6849	17,7883	23-04-24	85.553.011,84	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9459	12,9297	24-04-24	47.870.463,08	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	214,3055	214,0452	24-04-24	976.126,38	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,7611	181,5354	24-04-24	39.211.937,93	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.	8,6830	8,6597	24-04-24	4.095.129,53	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,4386	8,4156	24-04-24	82.723.725,62	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,7258	9,6996	24-04-24	1.729.897,04	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,2126	13,1768	24-04-24	34.015.262,70	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,9438	13,9062	24-04-24	10.775.902,19	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1950	9,1303	24-04-24	5.368.172,25	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2528	8,1945	24-04-24	28.921.137,46	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9804	8,9171	24-04-24	9.480.254,65	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.	14,4708	14,4177	24-04-24	24.388.906,39	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,7039	54,5017	24-04-24	69.904.987,78	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9883	9,9519	24-04-24	6.679.290,38	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7243	13,6738	24-04-24	39.956.294,72	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,7056	141,2630	24-04-24	2.947.576,34	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.	10,3668	10,3340	24-04-24	58.219.963,25	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6432	7,6106	24-04-24	26.761.481,73	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4523	8,4164	24-04-24	17.043.670,80	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9741	8,9362	24-04-24	1.848.899,50	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4569	7,4255	24-04-24	1.767.824,28	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5184	28,7110	23-04-24	37.454.779,01	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2088	31,4202	23-04-24	2.221.255,17	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9988	5,9991	24-04-24	64.002.793,13	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0298	6,0297	24-04-24	8.387.773,00	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8589	5,8586	24-04-24	15.998.572,54	345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9443	5,9441	24-04-24	39.076.881,46	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6799	16,7031	24-04-24	70.282.646,04	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8887	38,9415	24-04-24	902.037.359,12	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0410	6,0417	24-04-24	35.691.274,43	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3305	7,3505	23-04-24	1.323.663,60	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7475	6,7657	23-04-24	335.940.218,94	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8823	6,9010	23-04-24	316.641.893,35	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6414	8,6790	23-04-24	716.339.287,25	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9277	8,9666	23-04-24	561.188.128,20	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1476	9,2018	23-04-24	103.690.559,82	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4501	9,5062	23-04-24	66.721.338,27	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4232	9,4860	23-04-24	24.761.335,07	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7357	9,8006	23-04-24	14.106.758,66	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4031	7,4181	23-04-24	423.035.204,53	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6485	7,6641	23-04-24	250.441.468,91	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1261	6,1265	24-04-24	647.247,79	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1006	6,1010	24-04-24	1.979.167.315,89	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6668	7,6673	24-04-24	17.052.671,23	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1040	6,1252	23-04-24	1.368.017,47	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6758	5,6955	23-04-24	2.986.807,97	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9271	5,9477	23-04-24	1.023,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5723	5,5916	23-04-24	8.185.107,89	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7569	13,7912	23-04-24	334.492.454,33	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7892	14,8263	23-04-24	29.036.395,23	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0198	9,0215	24-04-24	9.851.739,65	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2741	6,2754	24-04-24	19.118.560,48	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6094	92,3285	24-04-24	2.898,20	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6826	159,1962	24-04-24	19.903.327,74	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,5906	108,5534	24-04-24	38.067.211,72	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1363	121,1220	24-04-24	141.078.383,22	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5220	104,5221	24-04-24	105.960.753,48	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,9065	110,8341	24-04-24	29.893.325,47	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,4590	110,3943	24-04-24	43.113.008,47	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.	99,0069	98,8641	24-04-24	90.986.520,37	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6201	10,6180	24-04-24	25.313.941,67	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9950	10,0122	23-04-24	22.234.707,64	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4314	6,4423	23-04-24	29.939.939,02	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3347	12,3842	23-04-24	15.195.294,39	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1851	8,2178	23-04-24	27.685.786,60	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6115	12,6622	23-04-24	60.885.252,35	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1253	11,1922	23-04-24	39.211.588,36	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9290	13,0066	23-04-24	53.786.148,56	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0729	8,1212	23-04-24	26.058.676,45	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6845	10,6816	24-04-24	8.283.874,68	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0268	6,0248	24-04-24	275.393.717,74	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1944	6,1831	24-04-24	23.775.551,43	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3365	7,3230	24-04-24	159.774.566,10	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3848	7,3714	24-04-24	23.874.660,57	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5440	8,6864	24-04-24	575.496.560,05	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5252	5,4953	24-04-24	8.236.495.541,15	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3592	11,3441	24-04-24	7.803.143.350,18	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6681	5,6509	24-04-24	3.039.139.607,21	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0127	6,0115	24-04-24	1.857.330.726,60	357.418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7206	5,7043	24-04-24	4.243.687.851,63	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8111	8,7860	24-04-24	323.062.042,00	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7664	7,7387	24-04-24	1.533.970.231,90	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7314	5,7260	24-04-24	2.680.500.181,36	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6442	6,6985	24-04-24	1.510.050.707,25	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4119	6,4172	23-04-24	58.312.081,80	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,6729	103,9971	23-04-24	1.051.320,74	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7411	11,7776	23-04-24	273.602.632,01	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1412	8,1418	24-04-24	1.308.293.978,78	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8753	7,8757	24-04-24	2.687.518.302,41	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2370	8,2376	24-04-24	195.670.844,06	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9755	7,9759	24-04-24	6.639.691.283,83	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0655	8,0660	24-04-24	1.736.620.970,28	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0377	9,9838	24-04-24	260.052.825,40	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5301	28,3760	24-04-24	292.716.303,46	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9051	10,8462	24-04-24	198.624.593,00	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3104	11,2495	24-04-24	23.800.127,97	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5979	13,7144	23-04-24	99.716.009,25	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3572	7,3463	24-04-24	244.514,38	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9036	5,9038	24-04-24	24.454.298,69	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9709	7,9375	24-04-24	23.970.158,56	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4193	6,4207	24-04-24	2.257.408,99	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.	5,3817	5,3593	24-04-24	133.771,25	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.	7,9614	7,9398	24-04-24	18.117.594,38	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1260	6,1094	24-04-24	5.658.815,51	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4867	,4869	24-04-24	26.172.043,20	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1843	7,1876	24-04-24	6.084.019,20	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0613	6,0574	24-04-24	1.532.592,85	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0437	6,0398	24-04-24	14.391.545,42	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4662	6,4621	24-04-24	489,53	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0894	6,0733	24-04-24	22.663.091,62	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9878	6,9693	24-04-24	14.271.953,02	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1449	6,1286	24-04-24	6.735.634,72	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9947	5,9788	24-04-24	11.137.447,08	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0251	7,0146	24-04-24	5.898.502,13	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2237	7,2131	24-04-24	5.549.460,99	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4055	6,4062	24-04-24	374.956.805,73	13.349
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1255	6,1260	24-04-24	273.127.512,94	12.284
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9405	8,9166	24-04-24	111.166.453,54	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8766	11,9330	23-04-24	302.987.373,31	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3322	12,3909	23-04-24	239.044.629,04	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4634	5,4456	24-04-24	3.152.170,30	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3573	5,3398	24-04-24	3.102.896,74	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3872	5,3697	24-04-24	2.876.141,57	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4102	5,3926	24-04-24	10.008.069,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9790	5,9799	24-04-24	199.305.861,08	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8246	6,7878	24-04-24	143.943.429,58	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9753	7,9628	24-04-24	160.792.046,59	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3445	6,3123	24-04-24	99.834.625,28	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6543	5,6394	24-04-24	391.850.855,88	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2577	6,2858	24-04-24	322.247.981,68	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6523	5,6475	24-04-24	505.226.222,65	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5071	5,4698	24-04-24	228.421.907,63	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5344	5,5138	24-04-24	470.748.444,08	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2774	9,2381	24-04-24	385.259.611,24	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3616	8,4917	24-04-24	53.325.828,96	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6242	12,6281	24-04-24	805.586.564,48	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.	9,6405	9,6425	24-04-24	11.545.840,03	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5474	6,5298	24-04-24	76.126.576,40	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.	5,7330	5,7437	23-04-24	216.007,34	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1808	6,1919	23-04-24	41.641.777,42	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1009	6,0987	24-04-24	12.317.675,64	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0715	6,0692	24-04-24	1.810.913.887,11	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8860	5,8736	24-04-24	409.286.818,19	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7292	5,7169	24-04-24	384.254.833,89	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4042	6,4373	23-04-24	883.659,76	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2941	6,3264	23-04-24	9.098.621,19	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2386	6,2706	23-04-24	14.953.446,62	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3808	6,4236	23-04-24	139.972,28	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2682	6,3101	23-04-24	4.271.224,62	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2147	6,2562	23-04-24	1.344.024,60	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9342	98,8907	24-04-24	52.347.468,16	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.	123,6622	123,5569	24-04-24	4.106.390,48	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	135,2483	135,1305	24-04-24	11.008.536,10	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	443,1989	442,8029	24-04-24	78.425.927,11	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,7843	17,9319	23-04-24	7.630.203,02	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5943	7,5627	24-04-24	10.336.987,81	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8557	9,8144	24-04-24	99.011.592,07	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4983	7,4670	24-04-24	31.108.697,28	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9888	6,0037	23-04-24	4.564.920,74	517
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3184	6,3343	23-04-24	8.249.061,23	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8836	8,9998	23-04-24	23.737.021,89	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5399	9,6649	23-04-24	4.347.510,73	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7666	18,9183	23-04-24	32.929.632,91	1.360
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7689	20,9524	23-04-24	9.384.225,72	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1705	104,1752	23-04-24	32.599.354,11	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4343	15,6371	23-04-24	15.390.162,26	1.343
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6533	16,8924	23-04-24	16.553.593,85	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,0004	130,6041	23-04-24	183.342.739,35	7.861
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,5248	141,1808	23-04-24	37.653.789,73	2.355
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,7616	893,8582	23-04-24	218.708.027,61	4.136
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	908,4525	908,5580	23-04-24	4.822.184,52	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6357	104,0250	23-04-24	18.741.997,94	1.215
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,6379	110,0895	23-04-24	12.202.302,02	1.799
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3050	10,3660	23-04-24	104.898.428,83	4.354
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2442	11,3110	23-04-24	33.914.632,71	3.050
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,3918	11,5573	23-04-24	14.258.116,42	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,1558	12,3487	23-04-24	182.968,92	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,3339	684,1485	23-04-24	61.934.523,46	2.061
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,7545	708,5732	23-04-24	50.649.254,74	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3252	14,4399	23-04-24	11.151.166,79	843
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1799	15,3018	23-04-24	5.172.119,46	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5400	7,5877	23-04-24	44.446.948,35	2.391
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8138	7,8634	23-04-24	4.091.954,86	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7220	103,7525	23-04-24	30.443.794,53	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7734	107,7810	23-04-24	32.314.517,85	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4373	104,4514	23-04-24	44.447.050,92	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4085	12,4249	23-04-24	83.672.400,90	4.300
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1013	13,1189	23-04-24	30.025.565,34	1.800
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1480	6,1470	24-04-24	261.096.048,01	6.598
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3944	10,3872	24-04-24	43.387.248,03	2.349
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8250	5,8005	24-04-24	144.446.222,46	12.411
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9169	8,8667	24-04-24	84.395.785,25	5.631
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9293	6,9087	24-04-24	52.681.475,89	5.433
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6314	7,6033	24-04-24	830.698.899,28	21.655
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9960	5,9953	24-04-24	24.964.358,21	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8163	9,8151	24-04-24	35.740.944,88	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2983	10,4415	24-04-24	4.726.121,33	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9364	10,9371	24-04-24	37.697.131,92	3.373
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6604	15,6824	24-04-24	10.192.650,26	880
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,9224	20,8794	24-04-24	9.218.739,46	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8662	9,8397	24-04-24	46.271.374,66	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2145	6,2131	24-04-24	42.439.472,57	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9528	10,9493	24-04-24	46.304.228,91	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1482	6,1484	24-04-24	628.844.740,09	15.990
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0052	24-04-24	95.152.685,21	2.804
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1433	6,1357	24-04-24	224.476.937,27	6.364
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1549	24-04-24	50.951.076,07	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1320	6,1227	24-04-24	202.147.690,16	5.992
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6404	7,6384	24-04-24	17.408.395,32	876
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6893	6,6899	24-04-24	100.620.319,57	3.442
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5275	7,5200	24-04-24	100.983.629,26	9.274
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3210	8,3784	24-04-24	2.936.151,34	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9657	5,9611	24-04-24	47.866.839,37	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2347	11,2123	24-04-24	208.930.970,03	6.815
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4643	9,4572	24-04-24	24.950.870,37	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0854	6,0860	24-04-24	3.037.678,44	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0100	6,0102	24-04-24	300.514,27	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0411	6,0393	24-04-24	27.243.433,00	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8220	11,8008	24-04-24	241.492.206,91	7.837
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4505	7,4469	24-04-24	34.774.085,00	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8531	8,8488	24-04-24	34.542.512,64	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1805	12,1565	24-04-24	22.907.346,65	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6006	10,5685	24-04-24	12.302.270,88	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0060	24-04-24	300.301,39	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0060	24-04-24	300.301,39	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1091	7,0960	24-04-24	337.632.599,91	7.626
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4687	7,4561	24-04-24	273.914.287,76	5.798
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.140,3175	2.138,2435	25-04-24	262.147.513,76	2.814
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.800,5749	2.792,4297	25-04-24	208.286.736,19	1.432
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0062	1,0053	24-04-24	39.736.258,63	626
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0129	1,0120	24-04-24	1.272.133,18	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0493	1,0487	24-04-24	17.935.979,62	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0633	1,0627	24-04-24	602.100,89	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0118	1,0119	25-04-24	16.650.666,19	158
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0066	1,0067	25-04-24	4.120.583,50	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0126	1,0126	25-04-24	7.425.672,45	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0267	1,0264	25-04-24	19.077.732,95	205

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1511	15,1045	25-04-24	42.207.481,41	1.281
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5591	15,5114	25-04-24	671.973,28	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2696	1,2699	25-04-24	46.546.269,81	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0366	1,0354	25-04-24	11.049.056,06	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0387	1,0375	25-04-24	5.888.422,75	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0397	1,0385	25-04-24	16.279.475,88	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.300,7489	1.300,7466	25-04-24	67.659.797,29	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.303,0841	1.303,0827	25-04-24	8.620.683,47	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.879,3096	1.876,4623	25-04-24	57.420.145,37	815
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.909,2498	1.906,3702	25-04-24	13.313.651,25	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6787	8,6580	24-04-24	2.461.986,82	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8651	8,8440	24-04-24	10.606.378,25	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1040	1,0934	25-04-24	3.990.090,12	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1149	1,1042	25-04-24	8.183.468,34	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8992	,8906	25-04-24	7.475.383,65	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,8224	76,2021	25-04-24	6.248.632,16	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,9685	80,3165	25-04-24	724.806,46	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4286	1,4313	24-04-24	18.791.774,44	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4703	1,4730	24-04-24	13.005.672,44	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,0718	806,2601	25-04-24	15.600.794,50	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	824,1511	822,3119	25-04-24	3.269,05	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6957	5,6412	25-04-24	5.864.527,35	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0406	5,9829	25-04-24	6.867.542,85	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9892	,9832	24-04-24	8.407.580,70	271
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0117	1,0057	24-04-24	1.211.599,64	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0035	1,0018	24-04-24	4.175.186,67	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0260	1,0243	24-04-24	725.620,57	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,6506	122,9522	25-04-24	8.511.099,19	451
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,4600	106,8533	25-04-24	8.111.855,61	283
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,7503	106,1470	25-04-24	1.441.634,10	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,5978	147,7578	25-04-24	2.116.082,64	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	134,5240	134,2134	25-04-24	14.909.296,89	842
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	110,4296	110,1753	25-04-24	21.939.280,64	449
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	131,0791	130,7755	25-04-24	3.213.130,51	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	155,3718	155,0110	25-04-24	2.136.433,05	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,9736	134,2650	25-04-24	191.370.584,92	3.533
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,5997	112,0093	25-04-24	278.416.772,77	2.221
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,5814	116,9634	25-04-24	57.362.945,18	1.109
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,0991	181,1407	25-04-24	86.326.526,02	1.440
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6652	113,6298	25-04-24	35.309.289,19	754
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	134,1557	133,4388	25-04-24	265.299.662,64	5.451
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,5481	111,9474	25-04-24	414.148.707,88	3.697
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,9283	120,2812	25-04-24	49.142.237,95	1.228
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	177,5253	176,5741	25-04-24	38.844.908,14	1.461
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	180,1529	179,5680	25-04-24	213.032,57	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	169,4769	168,9221	25-04-24	104.257,45	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4650	13,4663	25-04-24	107.598.399,87	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4200	13,4212	25-04-24	85.568.375,46	416
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,3136	1.252,1744	25-04-24	46.569.246,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,7156	1.265,5504	25-04-24	15.336.428,90	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,2204	1.234,0724	25-04-24	82.613.190,12	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8376	8,7581	25-04-24	14.190.939,47	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6457	8,5677	25-04-24	4.312.539,44	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5032	12,4956	25-04-24	48.114.581,95	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7838	13,7846	24-04-24	2.410.935,12	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2378	12,2382	24-04-24	2.071.818,84	89
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8093	13,8083	24-04-24	41.598.334,78	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	9,8110	9,8055	24-04-24	10.252.762,74	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6089	9,6033	24-04-24	11.496.572,74	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	1.053,2988	1.051,1692	25-04-24	94.223.812,00	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,0587	1.027,9649	25-04-24	50.216.235,33	308

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6226	10,6304	24-04-24	70.328.642,15	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.	12,2326	12,1431	25-04-24	21.218.535,10	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8607	10,8367	24-04-24	190.409.219,04	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2243	11,1997	24-04-24	16.910.009,05	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1943	6,1958	25-04-24	321.349.811,63	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1446	25-04-24	15.056.281,76	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8894	14,8650	24-04-24	117.425.615,17	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7110	15,6856	24-04-24	119.447.968,12	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9122	11,8898	24-04-24	224.232.773,32	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.	10,6024	10,5844	25-04-24	43.039.839,23	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3414	7,3346	24-04-24	111.789.016,83	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5363	11,5132	25-04-24	23.767.701,33	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4314	27,3763	25-04-24	346.103.316,81	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1102	17,0755	25-04-24	2.105.783,86	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3041	12,2925	25-04-24	9.252.322,41	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3122	11,3013	25-04-24	521.466,54	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2052	13,1927	25-04-24	51.145.351,35	458
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7974	11,7860	25-04-24	94.779.997,63	240
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4739	11,4543	25-04-24	50.623.983,28	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8270	16,7982	25-04-24	113.664.249,87	595
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7655	12,7434	25-04-24	86.491.212,03	229
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8199	12,7977	25-04-24	147.480,99	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,3608	264,3227	25-04-24	295.618.225,50	1.630
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,0656	110,0482	25-04-24	646.163.586,05	478
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1381	13,0718	25-04-24	8.459.480,03	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6303	18,5611	25-04-24	7.571.263,54	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2194	12,1955	25-04-24	42.365.864,56	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.	11,1714	11,0664	25-04-24	5.385.588,17	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3147	11,2084	25-04-24	8.375.145,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8550	11,8315	25-04-24	39.847.201,21	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1088	24,9751	25-04-24	40.558.404,51	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9981	20,9157	25-04-24	114.976.712,53	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4636	21,3290	25-04-24	10.839.345,22	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3422	13,3395	25-04-24	14.430.242,16	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7883	16,5824	25-04-24	9.502.422,79	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.	10,4210	10,3984	25-04-24	5.322.410,98	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6562	11,6406	25-04-24	3.931.692,39	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4614	12,4252	25-04-24	2.983.257,02	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6545	12,5608	25-04-24	1.483.266,54	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5862	12,5169	25-04-24	5.282.999,71	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1957	30,0783	25-04-24	22.683.419,06	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1191	13,0659	25-04-24	24.974.321,30	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0355	13,9598	25-04-24	13.665.988,08	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0455	27,0127	25-04-24	301.705.468,77	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7691	26,7364	25-04-24	102.127.968,54	1.459
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1825	2,1769	24-04-24	129.526.546,17	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1298	2,1243	24-04-24	64.442.790,53	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2868	10,2805	25-04-24	51.306.456,58	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8063	10,8076	25-04-24	6.596.093,34	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8125	10,8137	25-04-24	138.925.945,72	649
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7474	10,7486	25-04-24	28.585.789,62	272
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4922	10,4704	25-04-24	43.294.713,02	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,4864	10,4647	25-04-24	19.483.259,11	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2339	24,0064	25-04-24	34.522.008,43	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5149	20,4828	24-04-24	82.700.291,92	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0960	20,0638	24-04-24	10.194.383,00	200
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,2420	78,3351	25-04-24	50.740.707,09	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,4590	70,6389	25-04-24	43.163.909,06	609
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,8947	81,9460	25-04-24	77.169.354,94	837
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0253	23,0164	25-04-24	68.286.289,40	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4665	8,4577	25-04-24	45.277.361,69	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,5453	79,4749	25-04-24	182.978.831,02	519
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3030	12,2233	25-04-24	41.922.670,02	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3062	9,2543	25-04-24	74.223.034,34	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5083	10,4742	25-04-24	95.241.846,75	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4347	16,3394	25-04-24	196.239.953,38	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7786	10,7574	25-04-24	172.495.964,09	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1300	11,0915	25-04-24	66.829.803,57	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9919	11,9748	25-04-24	114.801.733,99	2.021
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1021	12,0848	25-04-24	5.344.358,98	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1784	12,1611	25-04-24	72.158.252,62	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3907	10,3848	25-04-24	53.135.580,56	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9552	11,8466	25-04-24	15.253.081,20	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0797	11,0708	25-04-24	68.175.490,47	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9835	10,8923	25-04-24	71.353.377,22	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	970,9894	971,0870	25-04-24	990.777.716,87	2.800
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9164	16,8319	25-04-24	12.707.029,96	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9973	21,9954	25-04-24	355.989.261,68	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8262	10,7815	25-04-24	77.409.141,76	1.589
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2935	10,2938	25-04-24	22.412.530,05	227
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0209	14,0213	25-04-24	66.329.998,23	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4337	16,3694	25-04-24	274.251.240,75	2.641
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9972	20,9956	24-04-24	159.404.100,98	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4453	21,4438	24-04-24	40.131.406,76	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3306	21,3291	24-04-24	532.573.358,89	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.	8,5655	8,5533	25-04-24	37.139.618,31	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7108	8,6985	25-04-24	631.483.338,52	1.470
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2499	16,2416	25-04-24	229.156.538,23	1.961
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0020	10,9990	25-04-24	13.191.398,55	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4633	11,4603	25-04-24	356.597.583,48	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0674	13,0193	25-04-24	23.863.628,89	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4266	13,3771	25-04-24	802,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3169	21,2706	25-04-24	36.753.089,31	504
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5280	30,1832	25-04-24	268.949.633,29	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,4014	28,4058	24-04-24	223.036.550,65	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4297	10,4092	25-04-24	1.790.684,56	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8939	9,9517	24-04-24	6.171.207,32	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1870	9,1213	25-04-24	2.265.126,20	181
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5003	10,5014	25-04-24	1.866.104,63	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5688	8,5294	25-04-24	1.525.426,06	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7416	10,5674	25-04-24	1.797.116,09	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6940	12,6001	25-04-24	6.706.107,11	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2659	11,2064	25-04-24	1.195.440,56	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0432	10,0019	25-04-24	330.523,91	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7905	13,7823	25-04-24	2.789.352,65	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0426	15,0331	25-04-24	7.117.577,33	642
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2601	28,0258	25-04-24	7.248.148,93	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7213	9,7145	25-04-24	3.158.561,83	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1482	10,1396	24-04-24	23.457.561,93	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9704	12,9453	25-04-24	27.414.693,62	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9189	11,8970	25-04-24	38.966.757,98	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7213	9,7145	25-04-24	7.007.541,12	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,6988	1.517,2270	25-04-24	5.737.075,88	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7128	9,7078	25-04-24	2.758.776,50	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2287	10,2265	24-04-24	12.300.252,23	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4716	13,3455	25-04-24	5.933.737,64	747
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9294	156,8293	25-04-24	12.706.282,38	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,7088	91,9056	24-04-24	32.601.997,80	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0922	123,8857	25-04-24	33.201.598,04	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1807	11,1182	25-04-24	3.063.596,73	1.030
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2217	10,2213	25-04-24	16.226.720,02	4.961
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,8686	734,9379	25-04-24	36.872.040,86	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4266	10,3938	25-04-24	2.266.631,10	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0549	11,0203	25-04-24	1.391.970,28	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,1137	729,1766	25-04-24	74.352.279,84	1.899
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8824	22,6294	25-04-24	4.851.287,87	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2020	26,0497	25-04-24	3.131.478,17	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,8235	24,6789	25-04-24	7.463.611,26	293
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2078	11,1911	25-04-24	9.707.561,73	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0510	10,0362	25-04-24	12.220.020,99	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8676	10,8514	25-04-24	1.121.884,43	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	27,1472	27,1058	25-04-24	6.635.226,64	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2693	10,2699	25-04-24	385.721,70	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3123	10,3097	25-04-24	6.519.180,19	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,0851	54,7618	25-04-24	15.501.404,19	418
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5921	10,5922	25-04-24	104.400,90	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4163	11,3359	25-04-24	4.248.665,01	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	467,8795	460,5499	25-04-24	9.887.257,10	825
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	475,3712	467,9306	25-04-24	7.722.923,22	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,9107	306,9914	25-04-24	302.751.459,02	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,7887	308,8728	25-04-24	22.559.259,11	841
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,5578	293,4960	25-04-24	31.191.133,49	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,6747	308,6104	25-04-24	44.309.282,88	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,7553	295,4110	25-04-24	59.515.292,81	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,6945	284,9891	25-04-24	28.054.212,65	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4716	301,9690	25-04-24	62.563.379,48	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,7835	283,2891	25-04-24	58.391.755,99	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0868	298,8600	25-04-24	42.962.905,12	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.318,1379	7.316,8033	25-04-24	515.135,24	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.166,3840	7.164,9988	25-04-24	102.256.091,32	848
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,4427	297,7513	25-04-24	24.642.983,08	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,2423	731,2126	25-04-24	41.329.160,84	1.677
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,9629	500,4109	25-04-24	47.457.410,57	1.260
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,8045	521,2409	25-04-24	19.763.655,21	2.428
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,3519	656,4487	25-04-24	3.643.422,83	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,3410	645,4278	25-04-24	614.211.466,65	14.490
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,9872	826,1122	24-04-24	13.221.397,61	4.641
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	743,5950	753,7084	24-04-24	7.488.936,72	1.092
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.025,1557	1.016,2045	25-04-24	14.139.566,28	2.387

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.005,2951	996,4683	25-04-24	19.412.885,45	1.198
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	836,7103	830,6324	25-04-24	25.678.222,78	4.236
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,3419	757,7598	25-04-24	37.580.760,31	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,8544	315,5359	25-04-24	26.296.742,20	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,6611	327,6542	25-04-24	74.430.563,16	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	615,9783	614,9506	24-04-24	13.214.352,12	1.147
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	674,3640	673,2712	24-04-24	7.315.400,69	1.650
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,1645	295,8838	25-04-24	67.514.446,95	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6132	292,4814	25-04-24	26.053.212,70	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,9577	311,0589	25-04-24	18.588.190,79	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,2668	305,3182	25-04-24	80.492.541,67	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3487	303,1757	25-04-24	65.499.112,24	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,9060	330,7883	25-04-24	28.534.675,09	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,5330	306,5824	25-04-24	20.564.816,72	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,9350	279,3247	25-04-24	13.806.129,06	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,0756	285,6531	25-04-24	12.965.571,97	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8351	303,7942	25-04-24	102.656.514,82	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,5583	297,2902	25-04-24	110.750.485,57	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	25-04-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	342,7976	340,5514	25-04-24	726.024,70	207
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	332,0038	329,8136	25-04-24	3.019.606,80	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,1151	778,4001	25-04-24	394.233.416,56	16.980
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	861,2920	859,4274	25-04-24	385.786.752,94	16.757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,7359	832,7490	25-04-24	254.577.993,85	8.754
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	973,7931	970,3359	25-04-24	554.320.419,37	19.666
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.487,2973	1.480,6227	25-04-24	174.438.299,81	6.718
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	354,4046	354,5162	24-04-24	290.886,02	24
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,4424	332,4701	25-04-24	28.935.454,19	1.013
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8139	293,6463	25-04-24	408.900.335,93	9.428
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,1234	304,1229	25-04-24	354.838.570,89	7.391
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,5569	305,6145	25-04-24	472.204.093,88	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,7390	296,6735	25-04-24	339.785.763,14	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,5558	1.255,3407	25-04-24	17.563.420,15	3.295
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,0880	1.219,8604	25-04-24	214.227.039,71	8.897
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,5870	874,6037	25-04-24	3.304.454,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,4770	822,5835	25-04-24	42.040.771,16	1.301
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,0377	1.196,6784	25-04-24	116.423.026,08	3.832
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,9373	1.259,5411	25-04-24	47.868.510,69	3.246
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,9109	575,3328	25-04-24	27.213.572,67	1.153
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.182,8254	1.171,2215	25-04-24	38.913.703,52	3.090
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.079,1694	1.068,5298	25-04-24	137.014.526,01	6.649
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,2794	300,2840	25-04-24	30.307.069,26	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	779,2546	777,4766	25-04-24	819.918,31	194
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	710,9307	709,2738	25-04-24	25.331.089,58	1.514
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,1188	312,9967	24-04-24	4.212.992,03	431
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.164,3268	1.155,2101	25-04-24	4.248.263,16	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.062,2918	1.053,9221	25-04-24	259.288.481,64	18.100
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3690	12,3522	25-04-24	14.263.682,40	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4971	4,4852	25-04-24	5.361.275,45	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9485	18,8233	25-04-24	19.478.889,60	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9293	18,7988	25-04-24	1.973.679,63	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0270	6,9450	25-04-24	2.548.849,74	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9276	13,7214	25-04-24	63.323.856,93	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9935	,9916	25-04-24	10.303.693,98	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1135	24,0080	25-04-24	7.019.535,94	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0885	30,8089	25-04-24	6.564.784,27	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9886	,9824	25-04-24	2.092.678,51	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7312	8,7119	25-04-24	1.851.389,39	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2492	23,2272	25-04-24	8.116.062,70	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1158	1,1150	24-04-24	19.791.902,50	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7782	12,7756	24-04-24	12.964.308,06	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8748	,8869	24-04-24	2.636.228,73	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0176	1,0164	24-04-24	11.319,20	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0263	1,0251	24-04-24	2.551.393,29	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9755	18,9195	25-04-24	29.429.015,62	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1621	20,9570	25-04-24	42.176.297,62	1.098
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5505	11,4654	25-04-24	4.035.435,94	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,1767	119,1757	25-04-24	5.169.476,57	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,2638	38,0757	25-04-24	27.704.631,54	1.456
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4503	17,3080	25-04-24	15.976.328,76	1.102
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3241	16,2417	25-04-24	11.466.767,65	988
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4411	11,4385	25-04-24	8.537.909,90	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8679	13,7701	25-04-24	9.063.505,19	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0881	1,0885	24-04-24	8.157.648,86	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2064	1,2024	25-04-24	4.411.082,43	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1513	1,1722	25-04-24	8.719.484,13	122
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0051	1,0051	25-04-24	4.555.215,54	55
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7240	4,7111	25-04-24	179.335.592,21	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3362	9,2790	25-04-24	50.078.905,02	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,7249	104,2881	25-04-24	57.127.022,89	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.497,1537	2.494,9001	25-04-24	308.145.576,20	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.008,9913	2.005,0074	25-04-24	21.292.908,85	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3347	11,4154	23-04-24	40.544.533,05	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1191	10,1504	23-04-24	47.956.667,79	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9926	12,1080	23-04-24	16.844.966,23	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6648	12,8320	23-04-24	26.416.799,00	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,5548	113,3955	25-04-24	1.300.548,89	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,4640	113,3061	25-04-24	2.054.959,14	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.	14,7299	14,6296	25-04-24	30.588.289,46	1.282
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3292	32,3265	24-04-24	3.992.617,20	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1630	14,1566	25-04-24	17.957.670,54	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7987	30,5410	25-04-24	70.125.408,04	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0281	14,0338	24-04-24	696.332,55	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6559	11,6553	24-04-24	13.951.625,77	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3890	6,3699	25-04-24	8.022.843,11	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0552	20,9917	25-04-24	6.656.530,31	411
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,0602	113,5350	25-04-24	9.262.778,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,8220	107,3234	25-04-24	415.889,92	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0465	14,0755	24-04-24	68.905.469,13	3.741
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3121	16,3464	24-04-24	40.403.532,31	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2325	15,2643	24-04-24	2.519.829,33	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5843	9,5840	24-04-24	1.820.040,09	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,7978	24-04-24	2.745.704,87	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.	9,3734	9,3742	25-04-24	173.639.055,98	11.416
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7852	12,7006	25-04-24	28.719.784,29	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4883	13,3994	25-04-24	4.134.606,25	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.	210,2432	211,7107	24-04-24	10.733.666,13	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7694	5,7748	25-04-24	25.075.434,19	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3507	18,3718	24-04-24	34.742.662,02	1.558
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8428	12,8677	24-04-24	2.004.955,55	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3383	13,3648	24-04-24	14.440.456,69	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.	13,0964	13,1221	24-04-24	3.907.029,06	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6852	11,4176	25-04-24	10.585.751,37	682
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,0989	92,1880	25-04-24	19.262.357,78	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,0965	98,1955	25-04-24	1.305.286,59	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,6427	95,7376	25-04-24	427.672,63	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,1352	25,0605	25-04-24	591.976,96	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3609	21,3622	21-04-24	13.268.477,47	333
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3348	21-04-24	69.833.631,84	1.674
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6294	21-04-24	22.568.413,59	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,3399	113,2313	24-04-24	18.735.659,14	618

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2465	101,1495	24-04-24	318.265,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,6902	163,9865	25-04-24	44.799.685,86	926
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4731	132,9028	25-04-24	8.799.382,40	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9505	13,8138	25-04-24	30.898.339,65	1.385
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1933	9,1920	25-04-24	5.086.845,88	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3557	9,3545	25-04-24	1.131.797,25	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6141	8,6273	24-04-24	1.127.058,89	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9292	8,9433	24-04-24	4.336.557,72	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,7640	99,5730	25-04-24	2.165.242,33	174
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7114	100,5125	25-04-24	1.251.745,26	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6714	100,4729	25-04-24	1.118.310,30	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.	10,5947	10,5283	25-04-24	8.278.526,80	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4171	12,3399	25-04-24	232.030,02	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4940	11,4223	25-04-24	29.796,66	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1812	14,1776	24-04-24	310.480,25	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5392	13,4641	25-04-24	12.768.831,84	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3886	9,3538	25-04-24	15.450.343,30	500
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,1767	98,8886	25-04-24	5.215.259,30	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,5751	124,4114	25-04-24	8.756.215,60	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,8958	153,5276	25-04-24	99.743.483,95	2.974
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1265	6,1277	25-04-24	53.867.977,41	2.093
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0572	7,0561	25-04-24	308.261.682,10	8.075
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.	6,7696	6,7605	24-04-24	6.044.088,61	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2543	6,2416	25-04-24	71.626,58	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1631	6,1506	25-04-24	109.252.875,69	5.188
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.	5,7194	5,7176	25-04-24	523.843.594,02	13.346
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7665	5,7647	25-04-24	592.491.156,59	18.965
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7651	5,7633	25-04-24	357.498.483,22	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9041	7,8977	25-04-24	218.661.262,84	12.817
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9011	7,8948	25-04-24	65.643.055,44	263
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8197	7,8133	25-04-24	104.115.127,45	3.624
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1126	6,1105	24-04-24	17.024.815,04	188
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3748	9,3044	25-04-24	93.039.164,01	5.236
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0158	9,9409	25-04-24	247.858.736,24	7.181
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9130	5,9098	25-04-24	52.888.993,53	1.720
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0761	26,0430	25-04-24	11.523.808,37	1.087
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2744	30,2271	25-04-24	12,80	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1717	10,1290	25-04-24	197.136.953,77	12.852
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7860	15,5973	25-04-24	18.428.214,44	2.101
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7582	17,5464	25-04-24	24.401.801,46	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9418	5,9385	25-04-24	883.044.552,25	18.859
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9397	5,9364	25-04-24	283.264.635,60	1.282
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8926	5,8894	25-04-24	562.174.172,33	17.465
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9441	5,9352	25-04-24	423.326.813,26	11.135
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9786	5,9697	25-04-24	730.176.545,91	18.649
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9771	5,9682	25-04-24	372.549.831,89	1.477
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0984	6,0975	25-04-24	61.176.409,80	398
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5018	5,4932	25-04-24	26.250.014,45	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4355	5,4270	25-04-24	12.734.737,35	592
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0392	6,0399	25-04-24	309.948.665,26	8.586
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2345	6,2380	24-04-24	13.511.970,97	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,1315	6,1349	24-04-24	15.486.403,44	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3073	6,3092	25-04-24	11.692.331,58	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1491	6,1503	25-04-24	14.417.748,81	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2222	6,2216	25-04-24	12.950.292,47	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0446	6,0408	25-04-24	24.714.824,09	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9728	5,9691	25-04-24	44.770.428,73	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9026	5,8964	25-04-24	73.543.106,59	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7777	5,7715	25-04-24	33.767.815,73	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6229	5,6118	25-04-24	24.159.138,06	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.	7,1819	7,1809	25-04-24	264.574.283,41	17.920
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.	11,5232	11,5477	24-04-24	152.108.569,62	7.207
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0907	12,1166	24-04-24	147.726,09	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.	27,9290	27,7774	25-04-24	44.266.529,76	2.619
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9471	7,9229	25-04-24	30.771.296,55	2.325
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3392	8,3139	25-04-24	41.074.786,20	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8290	16,6455	25-04-24	50.501.203,96	2.488
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8184	17,6246	25-04-24	375.173.732,58	18.697
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1573	20,9675	25-04-24	61.657.857,69	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3755	26,1396	25-04-24	88.900.842,39	7.290
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,2891	29,1309	25-04-24	2.667,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0887	7,0793	24-04-24	39.826,84	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.	10,8148	10,7697	25-04-24	219.598.636,29	10.747
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.	6,8552	6,8545	25-04-24	59.314.555,09	3.326
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2950	6,2927	24-04-24	3.874.702,76	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.	6,2297	6,2311	25-04-24	252.237.504,76	1.198
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2282	6,2298	25-04-24	227.025.346,31	1.103
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5669	7,5579	24-04-24	704.273.083,18	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0594	7,0508	24-04-24	801.402.980,64	30.161
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2071	6,2051	25-04-24	72.040.420,89	1.768
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2286	6,2267	25-04-24	525.751,63	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1473	6,1441	25-04-24	68.861.430,62	1.623
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1521	6,1489	25-04-24	18.185.860,93	81
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.	7,6821	7,6617	25-04-24	11.255.471,97	791
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3043	8,2824	25-04-24	59.216.923,83	3.374
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5235	12,6404	24-04-24	15.866.481,99	1.915
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2284	13,3523	24-04-24	77.654.301,49	8.016
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1702	6,1703	25-04-24	237.443.394,99	6.478
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1849	6,1850	25-04-24	93.950.705,79	437
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2266	6,2267	25-04-24	267.804.744,94	1.291
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2067	6,2074	25-04-24	715.037.820,61	19.067
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2266	6,2274	25-04-24	15.789,72	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2188	6,2195	25-04-24	250.423.353,79	1.134
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2118	6,2118	25-04-24	884.472.913,53	23.443
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1458	6,1468	25-04-24	1.077.585.309,10	27.152

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1509	6,1520	25-04-24	316.483.850,32	1.519
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1839	6,1854	25-04-24	979.768.510,57	25.137
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1936	6,1952	25-04-24	318.468.354,24	1.534
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.	8,0477	8,0509	24-04-24	10.891.563,52	594
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5123	8,5159	24-04-24	13.143,51	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6110	4,5841	25-04-24	9.825.885,45	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4460	6,4085	25-04-24	1.878,08	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.	6,0150	5,9844	25-04-24	11.258.834,17	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2659	6,2607	24-04-24	1.053.491.597,82	25.621
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.	7,1689	7,1686	25-04-24	999.312.680,20	26.290
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3794	7,3787	25-04-24	54.363.377,38	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4379	10,3573	25-04-24	418.355.958,14	20.729
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7521	9,6765	25-04-24	119.342.311,68	8.318
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9154	6,9055	25-04-24	10.988.354,06	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3460	7,3357	25-04-24	138.940.737,29	5.408
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4269	10,4041	25-04-24	71.659.884,20	4.750
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6523	10,6291	25-04-24	754.476.032,96	21.384
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.	8,2867	8,0666	25-04-24	9.476.510,69	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8195	8,5855	25-04-24	2.842,93	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.	7,3224	7,3217	25-04-24	57.170.814,66	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2912	6,2924	25-04-24	49.072.044,04	1.865
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8295	5,8223	25-04-24	55.239.665,69	2.089
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9172	5,9099	25-04-24	14.663,54	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5011	5,4898	25-04-24	153.060,40	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4616	5,4504	25-04-24	8.668.854,52	332
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6929	7,6825	25-04-24	756.031.470,60	17.116
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5094	7,4993	25-04-24	57.381.570,26	2.782
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.	8,8090	8,8070	25-04-24	33.778.447,82	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7158	8,7138	25-04-24	105.361.068,89	7.578
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5434	8,5414	25-04-24	22.497.091,08	344
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1396	9,1376	25-04-24	527.349.096,85	6.946
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.	7,2337	7,2334	25-04-24	571.603.292,76	6.748
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6629	8,6333	25-04-24	566.518.078,41	27.110
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.	6,2326	6,2322	25-04-24	315.212.348,03	8.235
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2559	6,2556	25-04-24	10.407,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2450	6,2446	25-04-24	118.537.407,97	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1820	6,1804	25-04-24	293.085.556,90	7.615
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1870	6,1854	25-04-24	108.056.797,45	501
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0663	6,0545	25-04-24	10.751.423,59	231
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0713	6,0596	25-04-24	197.280.714,92	22.734
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0473	6,0467	25-04-24	60.954.729,37	1.332
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0523	6,0517	25-04-24	151.294,13	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9655	15,8711	25-04-24	107.401.138,96	6.347
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1812	18,0742	25-04-24	269.692.195,03	11.429
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5465	6,5448	24-04-24	227.016.791,14	1.658
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7655	13,7789	24-04-24	12.172,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8152	12,7055	25-04-24	14.454.198,59	1.426

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6647	13,5481	25-04-24	96.048.677,88	9.137
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7832	6,6725	25-04-24	131.065.674,62	6.595
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6653	7,5404	25-04-24	418.881.752,50	13.079
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1248	7,1074	25-04-24	570.879,44	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6650	7,6463	25-04-24	15.007.000,61	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3311	26,3589	24-04-24	67.940.825,87	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6469	10,6206	25-04-24	5.198.538,26	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6440	13,5481	25-04-24	3.425.628,68	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1823	15,0456	25-04-24	4.521.604,31	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2488	12,1880	25-04-24	8.051.402,19	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7102	10,6705	25-04-24	349.153,06	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9265	11,8826	25-04-24	13.585.147,94	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,8743	132,9066	25-04-24	5.088.367,65	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,0772	183,6298	25-04-24	1.487.048,59	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,5773	196,0389	25-04-24	393.677,15	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,1697	192,6552	25-04-24	21.609.909,72	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,4672	102,4526	24-04-24	344.470,66	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7523	106,7394	24-04-24	1.261.645,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4627	104,4491	24-04-24	5.332.406,29	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7727	81,4644	25-04-24	3.129.260,93	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8203	7,8589	23-04-24	7.436.410,40	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2776	15,2013	25-04-24	11.447.762,57	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9933	11,9926	24-04-24	38.774.947,78	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1264	15,1257	24-04-24	102.676.481,40	419
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8247	10,8199	24-04-24	53.121.666,16	278
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8024	9,8031	24-04-24	153.757.930,87	645
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9919	8,0492	23-04-24	3.598.875,68	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6185	11,7603	23-04-24	158.194.139,27	4.224
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0144	12,1613	23-04-24	26.257.352,36	2.980
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2456	11,3830	23-04-24	7.225.879,73	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1971	8,1986	24-04-24	1.377.845,59	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3018	12,3301	24-04-24	3.403.667,13	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,9399	20,9446	24-04-24	3.208.679,06	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3886	11,4059	24-04-24	3.989.544,19	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5600	10,5675	24-04-24	1.057.261,78	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2732	11,2666	24-04-24	6.246.231,17	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7691	10,7630	24-04-24	774.921,31	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7625	11,7641	25-04-24	2.487.123,46	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6139	11,6152	25-04-24	6.282.311,09	125
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9855	10,0093	23-04-24	658.641,01	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7250	9,7408	23-04-24	595.929,76	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8963	9,9298	23-04-24	658.983,15	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8204	9,8674	23-04-24	1.037.172,04	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5129	9,5290	23-04-24	1.380.831,85	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7006	9,7171	23-04-24	20.864.832,44	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6990	9,7555	23-04-24	257.026,41	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8017	9,8589	23-04-24	492.936,89	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4318	9,5131	23-04-24	86.158,04	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4766	9,5585	23-04-24	1.415.725,49	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8454	9,8532	23-04-24	534.079,40	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5868	11,6166	23-04-24	983.493,91	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8112	9,8776	23-04-24	1.206.613,06	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1630	10,1782	23-04-24	1.466.604,87	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3349	9,4321	23-04-24	718.273,20	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1464	11,2267	23-04-24	10.822.157,86	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1826	9,2265	23-04-24	749.048,99	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6273	12,6714	23-04-24	6.611.051,24	307
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,1089	11,2151	23-04-24	949.577,94	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2983	10,3350	23-04-24	2.064.804,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2834	7,2847	23-04-24	2.118.627,81	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7359	10,8278	23-04-24	14.359.204,10	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7850	15,8977	23-04-24	22.939.929,06	267
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4311	9,4403	23-04-24	22.921.186,82	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8068	9,7888	24-04-24	946.429,37	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2914	10,2727	24-04-24	3.503.919,92	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9146	9,9207	23-04-24	1.006.080,00	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7406	10,7603	23-04-24	2.258.011,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5741	9,5852	23-04-24	1.343.027,35	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5034	11,5373	23-04-24	2.908.071,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1641	10,1965	23-04-24	4.330.173,90	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0403	10,0542	23-04-24	1.566.149,03	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3856	8,4561	23-04-24	2.467.886,08	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5561	9,5726	23-04-24	32.194.001,78	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3418	8,4194	23-04-24	1.852.951,44	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8538	9,8628	23-04-24	5.844.176,71	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9344	11,9338	23-04-24	763.243,98	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,4593	107,1003	23-04-24	2.269.092,58	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,8110	97,9521	23-04-24	700.016,72	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2757	10,3528	23-04-24	1.782.991,70	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2853	9,3158	23-04-24	4.168.370,87	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4720	10,4914	23-04-24	6.753.981,85	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2890	11,3784	23-04-24	1.554.799,66	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3932	12,4934	23-04-24	685.651,54	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6747	9,7105	23-04-24	2.463.070,47	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0206	11,0536	23-04-24	1.603.993,85	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2660	6,2367	25-04-24	99.967.520,83	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2427	8,1894	25-04-24	6.725.867,28	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3952	8,3409	25-04-24	2.877.757,19	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2994	8,2457	25-04-24	10.453.845,42	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4139	8,3595	25-04-24	1.545.184,29	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.	2,8724	2,8745	24-04-24	571.139.198,19	90.750
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,2422	22,1427	24-04-24	31.099.332,28	1.165
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,6219	23,5170	24-04-24	76.719.289,38	6.794
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4762	13,4629	24-04-24	14.610.815,01	999
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,3119	14,2982	24-04-24	1.138.646.745,90	93.264
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9697	12,0779	24-04-24	685.901.121,94	93.262
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7250	7,6994	24-04-24	32.741.649,48	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2035	8,1766	24-04-24	464.095.805,93	93.264
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3539	13,3747	24-04-24	426.130.491,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5750	12,5942	24-04-24	19.063.591,02	1.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8731	5,9902	24-04-24	6.026.568,41	548
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2382	6,3627	24-04-24	385.636.065,01	93.263
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4922	8,5153	24-04-24	399.862.822,41	93.265
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0031	8,0246	24-04-24	64.538.594,27	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3261	8,3088	24-04-24	4.193.840,69	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8421	8,8240	24-04-24	443.320.350,12	71.104
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2255	8,1958	24-04-24	548.521.110,90	93.262
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8873	7,8587	24-04-24	6.231.301,24	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6321	6,6299	24-04-24	523.827.985,12	93.262
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2668	11,3683	24-04-24	5.507.540,07	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1442	10,1325	24-04-24	455.222.229,84	7.363
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4369	10,4250	24-04-24	1.334.701.205,26	93.271
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5768	12,5187	24-04-24	19.720.354,52	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3561	13,2949	24-04-24	576.818.455,95	93.263
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1837	6,1842	24-04-24	5.143.642,53	70
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2783	7,2573	24-04-24	22.001.639,56	666
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3533	6,3501	24-04-24	216.982.188,21	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2945	6,2945	24-04-24	110.441.638,22	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8136	5,8069	24-04-24	77.354.218,31	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4045	6,4010	24-04-24	15.330.961,71	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3598	6,3562	24-04-24	139.614.312,62	3.797
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5206	6,5109	24-04-24	90.827.115,28	2.823
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0584	6,0484	24-04-24	63.785.300,69	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3211	12,3387	24-04-24	34.913.616,19	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5530	12,5710	24-04-24	60.366.528,86	477
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8934	9,8841	24-04-24	183.104.386,13	4.581
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0178	10,0084	24-04-24	327.738.407,76	2.906
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8008	9,7915	24-04-24	365.166.258,39	30.636
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8277	23,8283	24-04-24	236.053.821,11	6.013
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1272	24,1279	24-04-24	349.174.758,52	3.092
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5309	23,5313	24-04-24	568.537.504,59	60.197
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0629	6,0634	24-04-24	610.283.823,10	13.598
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,0657	945,0652	24-04-24	45.070.513,19	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7357	9,7354	24-04-24	365.414.770,96	8.523
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9292	6,9292	24-04-24	66.971.328,58	401
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,0285	987,9151	24-04-24	1.624.879.779,18	90.754
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4751	6,4751	24-04-24	1.471.771.890,89	93.252
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8533	5,8509	24-04-24	26.838.152,63	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7216	5,7167	24-04-24	236.060.460,09	5.159
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0044	6,0012	24-04-24	737.341.303,13	16.853
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0903	6,0893	24-04-24	887.660.296,13	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1268	6,1271	24-04-24	1.466.888.871,45	32.025
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1652	6,1650	24-04-24	935.877.530,25	21.064
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2978	6,2983	24-04-24	808.678.831,54	17.431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0686	6,0693	24-04-24	5.740.216,43	180
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9843	5,9818	24-04-24	69.419.666,66	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1196	6,0850	24-04-24	493.685.562,14	90.752
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0745	6,0401	24-04-24	1.439.929,19	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0051	5,9961	24-04-24	1.227.875.320,90	93.260
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5848	6,6230	24-04-24	463.681.353,45	93.251
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4941	6,5316	24-04-24	216.288,12	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3673	7,3680	24-04-24	67.672.560,66	2.282
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,4968	1.077,2100	25-04-24	110.082.111,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9663	10,9734	25-04-24	8.344.637,12	266
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3265	10,3263	25-04-24	22.955.586,50	146

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,8807	1.026,2029	25-04-24	97.196.075,95	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3450	10,3583	25-04-24	6.597.895,71	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.107,8888	1.108,6441	25-04-24	65.868.593,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,1972	25-04-24	5.497.513,51	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,9792	244,8443	25-04-24	244.596.035,53	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,0903	218,0719	25-04-24	290.939.854,24	5.884
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	229,5037	228,4400	25-04-24	593.018.907,38	2.756
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	202,3049	202,4752	25-04-24	51.827.103,43	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	180,2253	180,3708	25-04-24	31.875.320,48	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,7272	188,8822	25-04-24	72.555.585,07	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,9689	147,7344	25-04-24	90.553.578,94	1.859
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,4598	144,2299	25-04-24	17.216.755,24	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3410	35,3541	24-04-24	224.450.818,24	5.221
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,1871	20,2441	24-04-24	243.163.361,51	5.296
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2150	21,2760	24-04-24	146.524.858,59	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,7651	92,8113	24-04-24	81.858.092,63	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,9992	24,9425	24-04-24	4.092.620,75	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.	88,2975	88,3371	24-04-24	73.174.989,24	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8984	12,8958	24-04-24	67.668.064,48	6.861
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7879	23,7328	24-04-24	17.464.328,67	1.487
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2838	6,2716	24-04-24	57.285.419,32	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0627	6,0543	24-04-24	46.011.251,16	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1341	8,1167	24-04-24	107.200.056,58	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	15,0809	15,1519	24-04-24	1.909.854,78	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.	12,0996	12,0497	24-04-24	93.033.035,36	3.591
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8673	9,8611	24-04-24	206.576.301,61	10.330
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0285	8,0356	24-04-24	25.036.479,95	934
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4918	6,4806	24-04-24	163.643.476,27	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7554	15,7391	24-04-24	167.806.569,53	15.716
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9000	15,8836	24-04-24	3.721.393,37	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	110,8656	110,6867	24-04-24	12.481.508,78	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,0816	111,9025	24-04-24	5.131.738,49	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,6777	112,4987	24-04-24	55.776.781,99	13
FONMARCH	ES0138841038	BANCA MARCH	28,8434	28,8116	25-04-24	74.998.369,70	1.681
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7933	9,7827	25-04-24	31.129.200,33	2.652
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8151	9,8044	25-04-24	2.179.993,45	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8773	5,8638	24-04-24	234.652.370,39	4.168
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	981,0633	978,8105	24-04-24	53.509.897,14	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.106,3105	1.106,3435	24-04-24	32.646.675,05	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7095	5,7023	24-04-24	167.998.750,02	2.664
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,4836	13,4675	11-04-24	13.557.409,24	805
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8409	11,8270	11-04-24	3.638.941,30	20
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2192	8,2121	24-04-24	23.454.600,83	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2456	8,2384	24-04-24	871.397,59	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9585	7,9515	24-04-24	1.470.512,93	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.177,3730	1.171,6214	25-04-24	45.212.903,21	1.598
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7638	13,6971	25-04-24	12.362.195,84	799
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2230	9,1782	25-04-24	6.881.520,26	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1248	10,1251	25-04-24	185.576.847,55	1.204
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4424	10,4429	25-04-24	34.538.916,69	1.551

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.036,5844	1.036,6254	25-04-24	58.451.955,30	85
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	12,6502	12,6450	24-04-24	20.313.809,86	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9279	12,9228	24-04-24	80.191.171,29	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	935,2427	935,2959	25-04-24	277.623.096,81	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2641	10,2648	25-04-24	106.207.833,65	2.975
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2879	10,2885	25-04-24	6.496.488,64	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3701	10,3702	25-04-24	62.682.054,36	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2121	10,2076	25-04-24	49.323.132,35	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1196	10,1191	25-04-24	67.192.536,57	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0385	10,0396	25-04-24	24.675.800,59	330
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7092	10,7022	25-04-24	49.900.684,64	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3412	10,3336	25-04-24	76.297.675,39	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3268	9,2892	24-04-24	5.295.629,83	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,6019	93,2250	24-04-24	1.949.205,93	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4745	9,4365	24-04-24	3.212.334,64	790
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1384	10,1389	25-04-24	56.269.491,02	4.021
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9742	9,9655	25-04-24	12.038.676,31	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,9153	14,8409	25-04-24	18.067.844,15	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0127	9,9857	25-04-24	5.231.233,08	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2790	21,2895	24-04-24	29.674.013,55	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8934	10,8878	25-04-24	349.228.169,32	23.531
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0132	10,0080	25-04-24	395.183,19	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3226	11,3166	25-04-24	86.133.346,10	2.218
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2848	9,2799	25-04-24	647.816,48	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0566	11,0508	25-04-24	367.171.204,68	29.174
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2514	9,2465	25-04-24	3.431.422,62	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3217	12,2674	25-04-24	4.759.998,07	403
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4017	10,3557	25-04-24	6.154.441,14	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7422	9,6990	25-04-24	9.918.162,88	1.013
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4564	10,4564	25-04-24	44.468.256,57	740
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.679,7403	2.679,7252	25-04-24	130.225.591,34	7.472
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6216	11,6045	25-04-24	13.221.405,17	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9959	8,9827	25-04-24	2.988.914,98	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4190	15,3961	25-04-24	13.364.957,69	818
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4508	11,4338	25-04-24	878.663,68	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5705	14,5487	25-04-24	15.938.295,67	5.641
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3053	11,2884	25-04-24	604.954,72	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7782	8,7143	25-04-24	3.103.040,37	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7357	6,6867	25-04-24	1.764.964,71	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1979	8,1380	25-04-24	43.085.997,18	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2948	6,2488	25-04-24	1.016.449,42	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8777	7,8201	25-04-24	845.279,59	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0519	6,0076	25-04-24	497.283,85	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1741	11,1588	25-04-24	63.675.914,41	2.451
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5115	9,4985	25-04-24	3.101.568,30	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0773	32,0330	25-04-24	245.120.334,21	6.187
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5066	21,4769	25-04-24	2.002.443,76	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1478	31,1047	25-04-24	179.456.791,49	10.918
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4239	21,3943	25-04-24	1.780.041,29	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2748	10,2715	25-04-24	4.093.384,82	341
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8261	9,8228	25-04-24	7.667.962,93	912
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5854	10,5823	25-04-24	5.728.829,59	433
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,6393	93,7612	25-04-24	5.316.289,93	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,5408	96,6681	25-04-24	2.954.441,09	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7408	78,3327	25-04-24	305.533,31	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,9097	84,2334	25-04-24	1.403.833,99	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	643,9141	642,4335	25-04-24	20.397.044,84	384
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,4560	69,9783	25-04-24	26.608.168,31	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,6256	78,3116	25-04-24	102.071.052,66	181
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	152,7689	152,9366	25-04-24	4.938.456,82	210
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	156,8475	157,0218	25-04-24	84.758,05	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,3053	160,5007	25-04-24	3.651.160,36	243
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5650	103,4923	25-04-24	46.558.648,04	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3555	100,3390	25-04-24	20.056.645,74	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5891	102,5490	25-04-24	52.795.400,30	1.844
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4193	103,4013	25-04-24	26.576.542,66	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0684	103,9974	25-04-24	88.749.372,88	3.248
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4217	103,3362	25-04-24	48.239.940,99	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7652	102,7448	25-04-24	29.816.577,73	1.255
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,8973	134,8867	25-04-24	25.844.973,45	608
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.	102,5492	102,5354	25-04-24	8.788.180,56	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6412	102,6267	25-04-24	2.057.641,22	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6313	102,6179	25-04-24	10.442.287,29	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5655	103,5675	25-04-24	53.962.969,90	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2199	103,2212	25-04-24	8.178.332,79	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7772	103,7796	25-04-24	14.251.390,88	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4536	104,2936	25-04-24	70.784.150,79	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,1591	191,2587	25-04-24	14.849.333,33	818
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.	438,0428	436,7116	25-04-24	11.871.442,91	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,9796	131,9109	24-04-24	159.065.325,42	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,0878	154,8409	25-04-24	44.464.406,81	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,0801	149,8249	25-04-24	677.644,86	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,0417	155,7935	25-04-24	155.069.445,58	3.078
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,3464	113,2492	25-04-24	34.560.543,84	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,4083	104,4222	25-04-24	3.448.521,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4413	142,4312	25-04-24	1.133.287.712,71	712
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,0667	142,0565	25-04-24	244.054.588,24	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,7140	116,2920	25-04-24	1.082,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,3366	115,9157	25-04-24	9.936.010,72	427
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,9453	105,5374	25-04-24	671.797,71	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,8885	118,4326	25-04-24	8.552.665,05	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.	108,0185	108,1975	25-04-24	282.672.883,80	3.166
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,9125	104,0842	25-04-24	52.239.454,65	847
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,3307	95,8107	25-04-24	50.061.664,15	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,3616	140,9470	25-04-24	1.551.455,95	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,6307	140,2179	25-04-24	89.055,24	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,7246	141,3092	25-04-24	9.693.764,56	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,2091	104,1419	24-04-24	17.531.435,56	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,5187	110,4504	24-04-24	74.965.841,04	1.098
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4973	107,4299	24-04-24	19.530.190,55	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.	339,4691	336,6434	25-04-24	32.224.570,81	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,0718	98,9093	24-04-24	15.108.988,40	344
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4549	104,2861	24-04-24	69.288.438,01	1.251
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6683	102,5019	24-04-24	32.089.626,40	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	266,4719	263,5956	25-04-24	8.676.779,47	42
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7776	106,7256	25-04-24	26.911.669,69	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2460	106,1939	25-04-24	13.174.465,00	495
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6509	100,5976	25-04-24	405.919,19	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1462	109,0901	25-04-24	7.948.118,98	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,1307	82,4723	25-04-24	15.169.832,57	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.	82,5342	81,8821	25-04-24	21.776.991,51	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,5723	196,6500	25-04-24	58.402.630,28	2.452
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,3085	181,7602	25-04-24	109.713.208,49	307
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,9492	181,4017	25-04-24	19.276.195,98	692
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7293	97,6107	25-04-24	278.926.040,74	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,9612	162,4492	25-04-24	90.871.365,98	804
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,5906	119,8461	24-04-24	10.729.512,07	768
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,4109	121,6716	24-04-24	2.871.179,16	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.	121,6924	121,6771	25-04-24	6.996.981,16	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7443	122,7290	25-04-24	7.610.609,12	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6124	105,3638	25-04-24	33.509.362,82	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3504	36,3131	25-04-24	438.182.669,65	4.777
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7701	33,7330	25-04-24	86.066.783,59	2.026
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,7583	301,9573	25-04-24	21.470.203,24	62
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,9612	417,9141	25-04-24	28.362.930,94	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.	430,6695	427,5597	25-04-24	24.610.179,70	16
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5644	36,5270	25-04-24	1.281.887.013,91	3.710
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6605	137,4451	25-04-24	67.375.467,24	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3468	80,1761	25-04-24	78.236.365,98	2.743
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8551	104,7918	25-04-24	25.156.390,19	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9885	17,9564	25-04-24	23.624.088,21	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4220	18,3657	24-04-24	2.372.081,72	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7651	18,7079	24-04-24	9.353.989,61	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7021	16,6507	24-04-24	5.678.204,14	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	118,1301	119,2859	23-04-24	35.872.158,91	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,2882	118,4344	23-04-24	18.305.277,29	244
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,1025	127,3747	23-04-24	13.501.660,33	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,7114	124,9575	23-04-24	53.103.157,89	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,3041	143,3064	23-04-24	86.120.589,23	376
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,5614	123,9364	23-04-24	425.163.754,22	1.160
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,9267	113,1020	23-04-24	210.959.600,87	741
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6527	1,6338	25-04-24	17.074.756,18	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6506	1,6317	25-04-24	20.105.206,10	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5870	15,5910	25-04-24	16.283.489,60	152
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5606	17,4097	25-04-24	111.667.707,64	1.211
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5565	16,3624	25-04-24	8.812.765,86	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2577	18,1446	25-04-24	43.459.617,33	484
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2853	22,2030	25-04-24	69.224.433,36	257
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1034	14,0400	25-04-24	54.630.649,60	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2063	13,0933	25-04-24	8.221.353,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0549	12,9373	25-04-24	5.102.968,60	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2307	13,1884	25-04-24	3.714.522,51	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2364	10,2259	25-04-24	27.917.220,77	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7883	11,6240	25-04-24	14.280.454,33	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4665	12,2959	25-04-24	76.920,28	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2928	12,2650	25-04-24	6.853.598,85	242
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2438	23,1744	25-04-24	25.142.377,04	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7736	22,7054	25-04-24	29.326.635,27	1.130
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8293	10,7117	25-04-24	2.112.053,22	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8160	10,6984	25-04-24	528.154,00	99
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9340	17,8250	25-04-24	22.681.120,19	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4519	7,4664	24-04-24	2.519.642,20	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4301	7,4445	24-04-24	1.126.425,86	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7449	13,7051	25-04-24	8.760.348,99	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6327	13,5922	25-04-24	9.788.095,90	142
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3602	9,3705	24-04-24	3.508.714,64	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4315	11,3060	25-04-24	9.318.280,06	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8212	10,7532	25-04-24	42.430.903,00	27
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1008	10,0375	25-04-24	9.959.022,33	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1232	10,0596	25-04-24	18.501.284,32	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2652	10,2660	25-04-24	32.969.439,35	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,9279	314,3534	24-04-24	12.224.865,96	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7961	12,7701	25-04-24	8.553.614,60	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7990	9,7846	25-04-24	7.714.433,18	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6186	34,5685	25-04-24	48.359.677,31	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6408	33,5917	25-04-24	67.878.840,42	2.257
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2100	1,2098	24-04-24	10.315.881,84	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0843	13,0808	25-04-24	560.306.941,44	41.246
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6934	15,5435	25-04-24	17.964.994,39	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4815	11,3966	25-04-24	5.525.758,96	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7961	11,8027	24-04-24	13.628.589,94	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,6219	28,3686	25-04-24	14.910.483,43	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9977	12,9839	25-04-24	6.032.916,70	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4100	12,3967	25-04-24	2.195.656,59	82
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5670	70,5614	25-04-24	13.685.105,05	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0400	8,9494	25-04-24	1.986.443,61	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8966	8,8073	25-04-24	1.151.283,27	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0248	8,9601	25-04-24	14.062.151,21	3.310
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8439	12,7577	25-04-24	2.813.600,09	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4921	12,4079	25-04-24	16.599.333,68	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1084	8,9691	25-04-24	1.998.912,17	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9682	3,9617	24-04-24	5.109.868,62	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8070	3,8006	24-04-24	356.441,41	93
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9297	7,9175	25-04-24	20.227.410,66	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0424	8,0300	25-04-24	21.095.779,36	626

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8475	7,8363	25-04-24	51.941.978,92	2.525
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2922	10,2808	25-04-24	23.133.214,41	114
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,6047	43,4475	25-04-24	1.654.351,30	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,2662	42,1132	25-04-24	47.884.757,20	3.317
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2200	11,1934	25-04-24	1.520.357,06	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9940	10,9678	25-04-24	13.408.314,26	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2278	12,1709	25-04-24	6.481.857,99	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1446	12,0879	25-04-24	6.332.536,34	428
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9555	23,7794	25-04-24	109.564.337,99	5.482
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3061	10,3085	25-04-24	85.282.726,73	1.656
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2105	89,2310	25-04-24	78.643.974,93	2.276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3183	12,3028	25-04-24	15.980.900,02	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0467	17,8862	25-04-24	2.023.648,56	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5336	17,3773	25-04-24	56.990.289,74	5.097
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8145	10,7748	25-04-24	7.000.970,52	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6191	10,5802	25-04-24	33.852.807,26	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7364	38,5734	25-04-24	9.148.114,80	1.538
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9205	34,7741	25-04-24	196.739,33	9
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9752	8,8379	25-04-24	1.794.221,59	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1598	11,9132	25-04-24	792.940,55	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9033	11,6617	25-04-24	14.279.743,82	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9876	9,9884	24-04-24	2.935.056,40	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8005	8,7832	24-04-24	5.325.338,68	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4865	10,4839	24-04-24	6.742.968,20	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4656	11,6063	24-04-24	18.710.888,75	1.760
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8698	11,8365	24-04-24	1.612.856,27	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1108	13,0496	24-04-24	13.926.466,07	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4994	14,3889	24-04-24	16.897.828,35	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3819	15,3455	25-04-24	76.796.370,15	3.299
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0695	16,0503	25-04-24	6.568.402,59	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2083	16,1890	25-04-24	13.854.984,36	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7341	15,7152	25-04-24	154.605.071,76	6.323
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9695	11,9726	25-04-24	657.230.939,96	14.615
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8385	14,8409	25-04-24	17.853.139,35	482
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8175	14,8198	25-04-24	1.045.960,42	17
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8797	14,8822	25-04-24	14.930.106,50	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1199	16,0923	25-04-24	13.220.673,30	1.204
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5253	11,5229	25-04-24	268.591.992,07	8.093
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7677	11,7656	25-04-24	51.085.544,28	1.835
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2772	10,2705	25-04-24	14.864.625,17	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3278	10,3270	25-04-24	14.785.986,51	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3637	10,3601	25-04-24	15.256.458,40	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1348	11,1060	25-04-24	4.377.132,53	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7808	10,7528	25-04-24	5.351.759,06	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3675	10,2897	25-04-24	7.813.565,47	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6689	14,6540	25-04-24	217.337.278,35	7.349
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0098	14,9959	25-04-24	27.572.641,88	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0939	15,0800	25-04-24	50.824.723,18	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7819	21,6973	25-04-24	17.631.090,91	1.087
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3451	11,2301	25-04-24	39.937.910,83	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2784	11,1640	25-04-24	2.348.237,61	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0397	15,8601	25-04-24	12.894.640,48	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3342	16,2962	25-04-24	10.139.309,48	960
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9676	15,9302	25-04-24	44.202.899,39	5.607
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5273	19,4030	25-04-24	89.307.993,17	7.787
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6275	6,5722	25-04-24	11.775.256,65	1.503
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5884	6,5334	25-04-24	34.313.312,48	4.457
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3572	16,3191	25-04-24	13.631.907,02	2.118
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,3921	51,8278	25-04-24	3.428.427,33	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,7915	122,8763	25-04-24	2.982.777,25	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,9280	1.665,3791	25-04-24	8.409.633,42	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,7913	1.713,2407	25-04-24	278.259,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1122	11,0642	25-04-24	437.425.892,76	22.883

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0134	11,9617	25-04-24	13.987.022,06	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8346	11,7837	25-04-24	334.450.276,88	2.056
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1112	12,0592	25-04-24	29.170.739,29	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,6180	25-04-24	24.646.582,02	656
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2675	10,2031	25-04-24	180.904.566,45	9.870
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1682	11,0984	25-04-24	1.225.699,23	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9823	10,9136	25-04-24	94.366.831,41	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8303	10,7624	25-04-24	10.446.990,13	293
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3786	11,2906	25-04-24	41.203.167,08	2.715
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1724	12,0785	25-04-24	20.658.415,25	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0089	11,9161	25-04-24	1.824.172,28	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7856	16,6429	25-04-24	17.183.873,73	1.926
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4935	18,3370	25-04-24	71.055.853,38	7.695
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7169	17,5666	25-04-24	4.231.871,65	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,6879	17,5377	25-04-24	1.079.295,16	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7693	17,7238	25-04-24	4.154.524,83	304
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0229	17,9768	25-04-24	2.312.112,25	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3678	18,3209	25-04-24	1.241.264,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1028	18,0565	25-04-24	92.823,35	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1172	9,0956	25-04-24	15.520.535,34	1.131
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6580	9,6353	25-04-24	73.628.443,55	8.296
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5416	9,5191	25-04-24	7.169.942,69	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4526	9,4302	25-04-24	240.850,42	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1315	10,1319	25-04-24	30.490.305,29	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3148	10,3155	25-04-24	179.310.935,92	8.210
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2278	25-04-24	15.964.554,57	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2277	25-04-24	81.192.742,91	368
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,2849	25-04-24	24.618.841,00	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,1797	25-04-24	6.631.669,56	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2561	10,2344	25-04-24	2.966.951,90	205
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5781	10,5559	25-04-24	55.495.895,59	8.297
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3549	10,3331	25-04-24	1.099.589,94	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3631	10,3413	25-04-24	2.279.289,83	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.	10,3118	10,2900	25-04-24	622.215,70	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6538	15,5568	25-04-24	8.575.772,27	987
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6833	16,5803	25-04-24	43.402.474,78	7.679
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.	16,3785	16,2772	25-04-24	4.038.208,43	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8319	16,7280	25-04-24	819.321,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2819	16,1811	25-04-24	378.740,69	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6674	13,7035	24-04-24	150.004.691,68	9.624
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1512	14,1888	24-04-24	4.485.332,64	5.377
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9680	14,0051	24-04-24	994.674,02	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9679	14,0049	24-04-24	70.726.386,16	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1208	14,1583	24-04-24	3.420.214,99	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8170	13,8535	24-04-24	16.824.129,39	472
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8472	13,7513	25-04-24	1.760.341,03	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2086	13,1170	25-04-24	13.005.621,47	966
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3118	14,2130	25-04-24	7.497.846,60	5.366
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8796	13,7836	25-04-24	10.327.866,88	72
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5225	14,4222	25-04-24	2.235.369,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1441	14,0463	25-04-24	497.936,75	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8304	20,6729	25-04-24	66.823.448,67	4.795
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,7764	22,6050	25-04-24	37.656.414,17	8.335
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2647	22,0967	25-04-24	1.336.924,85	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7878	21,6234	25-04-24	31.419.580,71	171
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0009	22,8277	25-04-24	4.161.256,00	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8378	21,6728	25-04-24	2.804.052,42	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,0824	28,9691	25-04-24	154.286.195,78	6.933
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,0326	31,9090	25-04-24	174.608.645,82	7.747
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,2621	31,1409	25-04-24	2.370.393,62	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,6935	30,5744	25-04-24	74.942.772,60	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,2223	32,0978	25-04-24	1.282.794,73	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,5339	30,4153	25-04-24	9.042.494,59	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5043	19,4582	25-04-24	36.128.750,21	2.579
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4892	20,4412	25-04-24	87.543.231,39	8.498
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.	20,1252	20,0778	25-04-24	20.698.834,63	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0952	20,0478	25-04-24	2.660.204,24	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9919	19,9111	25-04-24	43.616.404,43	4.038
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5145	21,4282	25-04-24	84.324.700,42	7.691
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1770	21,0917	25-04-24	635.084,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8919	20,8078	25-04-24	12.762.263,88	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.	20,7436	20,6599	25-04-24	491.630,76	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3602	12,2397	25-04-24	40.484.610,74	2.958
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5141	13,3828	25-04-24	138.139.319,15	7.716
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1949	13,0664	25-04-24	560.147,40	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9269	12,8010	25-04-24	12.748.909,74	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.	12,9588	12,8325	25-04-24	1.820.020,79	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1629	8,1607	25-04-24	21.909.167,62	2.330
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9453	9,9422	25-04-24	103.254.053,46	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7526	8,7497	25-04-24	108.329.285,09	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.	10,3910	10,3933	25-04-24	262.474.825,02	7.982
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3449	25-04-24	168.892.052,10	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,8144	25-04-24	137.636.147,80	5.035
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3325	10,3088	25-04-24	68.592.164,11	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5460	9,5439	25-04-24	133.841.400,95	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5411	12,5372	25-04-24	92.695.900,45	4.506
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3414	11,3441	25-04-24	225.788.814,32	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6197	10,6150	25-04-24	256.171.042,49	7.806
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,1885	25-04-24	75.684.692,03	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0344	25-04-24	1.059.153.939,49	21.627
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1901	10,1906	25-04-24	478.223.935,06	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2854	10,2828	25-04-24	494.456.124,72	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1970	10,1923	25-04-24	156.639.801,69	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1435	11,1347	25-04-24	13.919.729,04	346
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,3216	11,3129	25-04-24	533.039,86	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3216	11,3129	25-04-24	47.907.511,31	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4120	11,4032	25-04-24	5.884.811,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2320	11,2233	25-04-24	782.859,60	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1677	25-04-24	257.124.781,85	15.573
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4499	9,4443	25-04-24	468.338.158,07	8.406
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3009	9,2952	25-04-24	6.327.459,70	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,2959	25-04-24	162.671.507,46	929
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4759	9,4702	25-04-24	24.837.802,39	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2312	25-04-24	16.743.102,59	547
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.300,7433	1.297,6723	25-04-24	11.709.640,07	645
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,6162	1.397,3533	25-04-24	480.653,70	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4789	1.377,2535	25-04-24	4.335.026,61	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4265	1.377,2012	25-04-24	39.475.426,43	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3403	1.391,0882	25-04-24	14.814.880,19	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.331,2082	1.328,0780	25-04-24	1.516.491,87	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8817	9,8363	25-04-24	87.897.405,20	3.291
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,0798	25-04-24	6.338.835,21	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1267	10,0803	25-04-24	130.966.200,72	798
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2185	25-04-24	5.402.021,31	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9900	9,9441	25-04-24	2.377.467,33	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5444	9,5456	25-04-24	102.275.055,35	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5041	9,5054	25-04-24	51.196.898,37	1.321
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4558	10,4573	25-04-24	625.553.286,52	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4535	9,4546	25-04-24	676.983.182,25	28.806
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6900	25-04-24	11.567.021,37	108
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6636	9,6649	25-04-24	2.632.291,91	3.233
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5456	25-04-24	1.005.330.577,10	4.996
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6358	9,6372	25-04-24	346.507.396,74	212
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7514	25-04-24	45.088.404,03	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,5341	25-04-24	21.589.424,00	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5124	24,4829	24-04-24	63.383.795,88	427
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5440	12,5299	24-04-24	16.349.152,04	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,8169	37,6332	25-04-24	104.237.646,72	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,2803	37,0976	25-04-24	2.436,36	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,2136	33,0508	25-04-24	1.322.356,46	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,1176	17,7629	25-04-24	159.266.558,89	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,6122	18,2477	25-04-24	108.963,96	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4690	17,1263	25-04-24	27.529,34	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2649	15,9458	25-04-24	2.262.683,30	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4179	19,1906	25-04-24	37.068.429,38	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8736	16,6755	25-04-24	1.379.121,92	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.	14,5856	14,4434	25-04-24	3.429.469,51	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.	14,0273	13,8901	25-04-24	358.654,17	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4713	13,3394	25-04-24	5.616,05	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,5675	14,4947	25-04-24	4.130.555,91	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.	13,2877	13,2209	25-04-24	610.232,32	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9679	12,9026	25-04-24	4.134,58	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2440	13,1112	25-04-24	102.865.812,20	147
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5126	13,3776	25-04-24	693.994,04	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1267	12,0032	25-04-24	3.420.231,54	274
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9869	11,8647	25-04-24	211.011,91	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2940	10,2960	25-04-24	9.905.015,74	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2545	10,2565	25-04-24	30.002.488,79	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3141	10,3065	25-04-24	5.043.023,39	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2652	10,2575	25-04-24	39.427.048,75	1.657
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0567	19,0204	25-04-24	194.854.935,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,3961	17,3627	25-04-24	5.081.111,58	268
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3453	19,3084	25-04-24	1.594.256,51	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9854	14,9849	25-04-24	158.844.636,76	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2625	14,2618	25-04-24	16.569.347,66	822
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0467	15,0461	25-04-24	10.908.499,22	173
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,5476	22,5846	24-04-24	3.102.211,53	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,1178	24,1578	24-04-24	2.062.145,73	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4842	9,4898	24-04-24	16.852.933,04	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9001	8,9052	24-04-24	868.292,73	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3078	9,3132	24-04-24	1.031.546,17	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1635	15,1630	25-04-24	3.142.794,59	227
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5838	12,5799	24-04-24	7.691.081,04	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2352	12,2311	24-04-24	1.087.710,39	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5533	11,5358	24-04-24	10.871.501,34	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2932	11,2759	24-04-24	4.334.969,53	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3211	10,2948	24-04-24	30.067.180,60	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1140	10,0882	24-04-24	7.344.535,01	484
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,8096	112,8399	23-04-24	7.191.498,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,0368	113,0569	23-04-24	73.885.172,53	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.	105,4121	105,4300	23-04-24	241.352.357,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9101	138,9161	23-04-24	29.387.053,21	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	8,7729	8,7738	23-04-24	6.813.601,15	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1828	,1828	24-04-24	36.264.824,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8509	104,0492	23-04-24	40.280.559,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1674	21,2099	23-04-24	19.657.301,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4885	15,5427	23-04-24	53.227.689,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,0342	51,2956	23-04-24	96.007.659,14	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.	92,9659	92,9745	23-04-24	672.143.167,29	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,8925	94,6850	23-04-24	404.815.500,50	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9560	86,3790	24-04-24	1.008.135.480,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,2941	104,7784	24-04-24	166.917.476,19	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,8653	126,4911	24-04-24	328.143.981,01	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,4125	117,8808	24-04-24	1.267.941.821,01	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7589	4,7465	24-04-24	6.889.913,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9110	4,9018	24-04-24	5.094.384,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0506	5,0425	24-04-24	4.456.152,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1024	5,0956	24-04-24	3.933.285,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1560	5,1488	24-04-24	4.187.080,28	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0080	9,9723	24-04-24	1.064.734.011,48	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4513	101,4579	23-04-24	1.073.098.427,57	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5014	100,5119	23-04-24	818.971.846,19	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1246	103,1327	23-04-24	900.060.075,22	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.	103,9447	103,7835	24-04-24	10.221.738,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8907	99,6374	24-04-24	368.814.917,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,0989	103,7765	24-04-24	132.609.551,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,5650	105,2388	24-04-24	2.576.094,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2225	100,9665	24-04-24	40.911.865,97	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2092	102,8889	24-04-24	309.131.669,93	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,2822	26,0324	24-04-24	1.344.392,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0137	23,7844	24-04-24	20.751.607,95	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,8531	23,7663	24-04-24	88.130.349,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,0020	26,9040	24-04-24	244.652.067,87	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,7535	26,6566	24-04-24	181.893.155,79	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.	32,3045	32,1886	24-04-24	76.612.823,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3993	23,3144	24-04-24	14.378.339,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8424	4,8288	24-04-24	372.643.890,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6078	5,5923	24-04-24	1.768.369,40	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.	103,6618	103,6702	24-04-24	277.092.610,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7761	103,7846	24-04-24	1.116.816.528,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,4380	104,4483	24-04-24	704.142.133,14	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6083	103,6184	24-04-24	100.346.477,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,8110	103,8195	24-04-24	604.308.556,29	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,6577	95,7497	23-04-24	319.134.007,61	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7348	100,6889	23-04-24	3.358.046.855,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5640	10,5232	24-04-24	65.748.692,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1581	11,1152	24-04-24	346.188.953,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0377	9,0030	24-04-24	33.715.928,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7890	12,7401	24-04-24	6.439.066,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7345	98,6659	24-04-24	38.539.442,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4665	97,3977	24-04-24	155.750.895,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4839	104,5270	23-04-24	147.712.776,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1819	103,5393	23-04-24	25.770.994,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,7110	108,4212	23-04-24	3.600.688,04	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3602	101,3485	23-04-24	1.078.741,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,6471	104,8648	23-04-24	126.636.255,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8112	114,0479	23-04-24	23.921.054,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4287	106,6501	23-04-24	2.787.215.184,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,3889	233,2565	23-04-24	103.752.026,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,1053	240,0271	23-04-24	577.390.539,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,3694	146,0066	23-04-24	61.965.128,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,6752	148,3226	23-04-24	6.523.042.742,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7640	8,7386	24-04-24	2.069.252,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9544	8,9286	24-04-24	94.913.095,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1607	9,1344	24-04-24	1.888.027,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,7812	121,7782	24-04-24	35.646.350,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,5368	124,5358	24-04-24	162.120.497,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,4067	128,4085	24-04-24	1.611.753,96	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5800	103,5908	23-04-24	123.528.104,46	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9294	101,9420	23-04-24	102.492.829,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2526	95,2772	23-04-24	257.937.613,20	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5531	94,5789	23-04-24	132.473.344,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0417	93,0666	23-04-24	270.622.267,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6447	101,6705	23-04-24	221.318.171,04	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7750	102,8130	23-04-24	47.812.334,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6863	93,7033	23-04-24	335.716.921,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	150,2935	149,6438	24-04-24	254.071.549,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,0338	136,4387	24-04-24	13.381.437,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	150,4399	149,7901	24-04-24	263.764.449,90	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,4353	134,8478	24-04-24	15.552.708,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	291,5479	290,6083	24-04-24	281.731.108,11	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,4690	266,6006	24-04-24	46.595.215,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,0278	290,0889	24-04-24	12.425.425,34	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1381	258,2981	24-04-24	7.252.838,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,4857	162,6735	24-04-24	16.434.495,88	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,5146	501,7993	16-04-24	666.619,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2188	102,2291	23-04-24	545.070.039,72	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9462	100,9470	23-04-24	808.858.853,26	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4975	102,5174	23-04-24	351.547.082,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8130	102,8244	23-04-24	1.337.495.037,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4452	103,4583	23-04-24	3.891.347,76	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.	102,4145	102,4288	23-04-24	401.477.753,93	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3718	102,3900	23-04-24	397.580.566,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,9488	102,9636	23-04-24	706.966.744,92	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0848	122,0997	23-04-24	706.353.700,65	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5759	102,5983	23-04-24	1.101.184.153,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3874	104,3951	23-04-24	108.716.666,02	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1964	100,2033	23-04-24	374.222.790,47	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.	336,3565	338,8489	23-04-24	67.979.551,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2761	10,3136	23-04-24	813.507.787,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,5784	122,0218	23-04-24	31.053.014,46	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,6839	120,3001	23-04-24	295.631.135,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5788	119,5705	24-04-24	202.230.881,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,0336	102,2444	23-04-24	921.089.125,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6376	92,3443	23-04-24	6.330.377,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2816	103,1364	24-04-24	130.790.682,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,9549	93,0475	23-04-24	111.218.858,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3289	118,9962	23-04-24	184.851.441,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5596	102,6200	23-04-24	424.848.258,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7961	102,8581	23-04-24	13.995.595,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5596	102,6200	23-04-24	30.173.768,98	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8901	104,9541	23-04-24	5.726.282,01	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5453	104,6080	23-04-24	322.588.768,66	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5451	104,6077	23-04-24	38.680.950,64	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2551	100,2980	23-04-24	1.103.278,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1846	100,2261	23-04-24	687.148.920,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1846	100,2261	23-04-24	52.235.486,49	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2286	100,2348	23-04-24	834.435.153,18	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2286	100,2348	23-04-24	52.882.395,22	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5879	105,6398	23-04-24	2.361.931,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0684	105,1189	23-04-24	281.802.223,54	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6484	102,6976	23-04-24	47.865.393,30	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-04-24	10.555.717,33	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-04-24	794.416,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0148	90,0201	24-04-24	420.726.497,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8156	96,8225	24-04-24	61.826.236,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0981	90,1030	24-04-24	111.960.728,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6189	97,6260	24-04-24	1.559.584.191,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5358	84,5398	24-04-24	143.531.897,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,5127	862,1121	24-04-24	112.678.782,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,7605	913,1660	24-04-24	139.157.349,00	100

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

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,2910	977,4488	24-04-24	28.973.057,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,6705	1.081,4456	24-04-24	548.359.753,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,9516	102,9573	24-04-24	442.305.150,38	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,3404	1.004,3991	24-04-24	21.895.308,63	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2299	95,9018	24-04-24	115.782.391,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9632	103,6124	24-04-24	1.880.283.565,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4370	98,1026	24-04-24	15.470.513,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,8642	1.074,6649	24-04-24	247.958,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,5688	1.023,5398	24-04-24	2.225.965,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6942	140,2762	24-04-24	4.324.427,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5344	137,1227	24-04-24	1.084.077,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0482	130,6546	24-04-24	292.545.006,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8225	133,4220	24-04-24	11.334.101,61	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0732	10,0728	24-04-24	295.888.279,63	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1051	10,1048	24-04-24	467.318,46	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7166	9,7161	24-04-24	1.969.345.243,26	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0330	10,0328	24-04-24	572.317.566,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9689	9,9686	24-04-24	206.172.748,24	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,5093	968,1628	24-04-24	35.760.450,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.028,7058	1.032,6293	24-04-24	38.093.694,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,4905	104,4979	24-04-24	44.815.226,30	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	124,9030	126,1172	23-04-24	490.721.492,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,0379	288,0110	23-04-24	24.084.298,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	282,6641	282,3796	24-04-24	282.886.458,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	324,0993	323,7879	24-04-24	9.519.037,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,5535	141,8843	24-04-24	113.549.441,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,3306	157,7054	24-04-24	702.298,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8113	98,5601	24-04-24	650.445.172,61	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8615	94,7817	24-04-24	241.674.493,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7105	117,1649	24-04-24	163.431.850,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3636	124,7863	24-04-24	6.546.556,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5943	118,0454	24-04-24	71.930.569,68	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.	91,9596	91,6671	24-04-24	11.432.577,69	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2697	89,9813	24-04-24	211.288.217,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0046	92,9327	24-04-24	1.737.937.046,45	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,8393	103,0584	23-04-24	8.904.738,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,7973	102,0127	23-04-24	70.857.503,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,3019	102,5190	23-04-24	81.621.690,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,9011	104,2119	23-04-24	6.314.730,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,8808	103,1868	23-04-24	78.128.939,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,2865	103,5946	23-04-24	275.146.682,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,9212	107,7061	23-04-24	5.624.997,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,4098	106,1815	23-04-24	36.439.069,74	100

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

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,1419	106,9200	23-04-24	67.380.428,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,3089	102,4358	23-04-24	13.371.494,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,4163	101,5408	23-04-24	11.629.947,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,9263	102,0522	23-04-24	76.557.497,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0586	8,0442	25-04-24	7.110.085,17	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.432,8254	2.424,7668	25-04-24	53.698.851,31	467
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.471,1328	2.462,9843	25-04-24	2.840.961,75	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8722	12,7585	25-04-24	10.500.887,35	328
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9229	12,8090	25-04-24	17.916.803,21	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3140	8,3158	25-04-24	1.924,06	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4411	11,4251	25-04-24	32.262.139,97	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4871	11,4712	25-04-24	3.608.917,95	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4497	6,4492	24-04-24	40.326,14	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1505	7,1537	24-04-24	69.911.293,37	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1277	10,1376	24-04-24	43.026.063,16	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3205	10,3075	24-04-24	15.783.296,30	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9692	15,9266	25-04-24	8.556.132,61	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4538	16,4101	25-04-24	2.060.729,71	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7302	10,7377	24-04-24	43.416.704,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6956	10,7030	24-04-24	2.910.913,53	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6471	10,6544	24-04-24	211.529,95	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8516	13,7912	25-04-24	28.490.499,39	1.015
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9281	13,8680	25-04-24	5.349.684,94	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,5162	17,4321	25-04-24	4.149.009,63	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,4661	18,3779	25-04-24	11.097.501,81	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6371	5,6050	25-04-24	8.813.379,08	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7697	5,7370	25-04-24	5.599.505,28	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6478	34,6290	24-04-24	354.387,19	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7415	36,7216	24-04-24	2.758.703,53	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3773	6,3708	25-04-24	37.940.702,29	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4733	6,4667	25-04-24	13.616.361,46	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2142	10,2139	25-04-24	20.802.573,36	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2261	10,2258	25-04-24	749.074,04	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2480	10,2438	25-04-24	34.117.514,93	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2683	10,2641	25-04-24	3.585.633,21	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.	6,1013	6,1027	25-04-24	116.574.179,35	1.108
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3874	6,3888	25-04-24	54.870.217,44	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7598	10,7531	24-04-24	1.214.811,03	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.	11,0929	11,0911	24-04-24	19.467.186,77	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6236	10,6183	24-04-24	3.257.472,54	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6053	10,6000	24-04-24	9.898.239,18	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7990	10,7819	24-04-24	1.509.145,80	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8033	10,7968	24-04-24	50.669,79	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7142	10,6972	24-04-24	3.441.500,66	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1213	14,1423	25-04-24	561.198,50	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1890	14,2102	25-04-24	3.030.988,02	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1814	10,1508	24-04-24	10.941.303,07	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1156	10,0851	24-04-24	12.043.426,68	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2291	10,1387	25-04-24	6.137.739,50	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1592	10,0693	25-04-24	5.086.510,98	63
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3197	10,3205	24-04-24	12.402.657,74	210

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATENEA GD							
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3088	10,3095	24-04-24	18.754.159,73	91
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3024	10,2881	24-04-24	15.832.617,33	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4142	10,4000	24-04-24	13.733.519,89	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9098	99,4885	25-04-24	2.896.917,13	55
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2649	11,2675	24-04-24	1.642.314,97	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0825	10,0645	24-04-24	2.770.499,07	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7990	10,7917	24-04-24	7.503.392,57	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8292	10,8241	24-04-24	14.576.207,63	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4433	10,4457	24-04-24	2.183.695,42	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3549	10,3308	24-04-24	6.551.006,13	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0574	14,0231	24-04-24	6.393.496,33	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4444	10,4386	25-04-24	270.345.091,93	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.267,9211	1.267,9556	25-04-24	1.143.907.616,31	30.650
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,3559	1.272,4100	24-04-24	70.386.658,69	3.669
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4648	9,4508	24-04-24	285.174.066,02	11.585
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9834	9,9753	25-04-24	283.440.617,79	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4392	10,4309	25-04-24	173.240.937,36	1.431
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3766	10,3746	25-04-24	202.882.836,19	4.456
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4573	10,4441	25-04-24	77.867.567,51	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5534	10,5327	25-04-24	1.008.944.858,80	30.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3831	16,3756	24-04-24	70.754.081,67	3.510
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2113	11,1380	25-04-24	31.146.561,47	1.947
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2995	10,2988	25-04-24	125.295.195,51	3.023
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8143	12,8139	24-04-24	23.499.927,75	3.902
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2230	104,0782	25-04-24	10.341.035,71	3.230
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.910,4654	1.909,8491	25-04-24	43.599.266,92	1.916
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2014	13,1960	24-04-24	33.432.700,56	3.795
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3917	9,3921	24-04-24	12.213.303,67	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6843	14,6098	25-04-24	28.257.983,26	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0809	15,0047	25-04-24	7.618.775,66	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6311	104,5968	25-04-24	8.078.345,87	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6511	104,6168	25-04-24	8.788.056,89	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1231	100,0897	25-04-24	39.598.731,27	655
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0939	10,0723	25-04-24	7.315.296,67	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0470	10,0170	25-04-24	4.443.840,38	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8214	9,7920	25-04-24	10.363.635,70	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	887,8926	888,4636	24-04-24	161.890.258,68	2.150
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,8370	162,6119	25-04-24	3.064.608,07	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,5617	156,3784	25-04-24	9.131.097,91	523
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9962	9,9967	24-04-24	149.951,16	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3959	10,3962	24-04-24	7.820.801,41	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3407	10,3409	24-04-24	66.630.873,83	786
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8678	7,8445	24-04-24	9.914.273,17	717
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2854	6,2821	24-04-24	24.914.737,32	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0710	8,0683	24-04-24	51.462.193,29	2.050
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6128	6,6099	24-04-24	537.022.717,17	16.756
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2707	14,2411	24-04-24	51.940.871,93	2.454
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6174	14,5873	24-04-24	53.153.738,06	10.872

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4707	7,4713	24-04-24	1.002.744.989,50	27.825
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5123	7,5129	24-04-24	58.222.187,69	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8404	103,5229	24-04-24	1.243.541.524,43	40.569
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6968	108,3676	24-04-24	35.266.283,07	10.705
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	442,9268	442,9885	25-04-24	40.616.007,31	2.508
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6209	6,6208	24-04-24	129.326.271,84	4.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7422	9,7394	25-04-24	234.969.988,14	8.304
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1184	10,1158	25-04-24	199.661,79	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2056	10,2028	25-04-24	4.145.103,30	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	882,9838	882,2874	24-04-24	31.144.424,98	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	794,8883	794,2613	24-04-24	4.590.003,89	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	917,7669	917,0624	24-04-24	11.332,48	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	928,5656	927,8446	24-04-24	11.286,54	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	835,8326	835,1838	24-04-24	10.964,35	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1370	7,1352	25-04-24	1.860.434,44	78
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4602	6,4585	25-04-24	52.466.309,25	2.147
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2712	7,2696	25-04-24	4.139.941,40	1.421
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7403	6,7374	24-04-24	48.070.530,39	11.951
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4370	6,4444	31-01-24	11.440,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2743	6,2715	24-04-24	119.439.249,59	3.274
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1112	7,0977	24-04-24	20.275.084,56	1.427
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7462	7,7318	24-04-24	10.949,35	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9639	7,9490	24-04-24	10.882,46	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,9267	78,7747	24-04-24	25.147.145,97	1.309
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,0961	80,9419	24-04-24	3.705.991,92	1.451
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2620	70,3194	24-04-24	871.691.224,63	30.453
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4778	7,4784	24-04-24	10.364,96	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3316	8,3373	24-04-24	31.086.367,41	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6146	8,6211	24-04-24	2.107.461,64	1.425
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7137	8,7197	24-04-24	10.378,32	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8543	103,5367	24-04-24	10.336,54	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3582	8,2761	25-04-24	10.636,61	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6131	7,5385	25-04-24	10.884,49	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0315	6,0319	25-04-24	230.614.131,03	7.708
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6678	8,6651	25-04-24	201.328.659,92	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0079	9,9972	24-04-24	61.150.493,38	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8795	6,8733	24-04-24	60.795.231,54	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6654	5,6612	25-04-24	68.520.308,37	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5686	5,5604	25-04-24	58.086.898,28	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	458,7213	458,7988	25-04-24	12.866,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7270	10,6328	25-04-24	3.477.566,00	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6007	22,4020	25-04-24	106.375.676,27	2.055
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8469	10,7519	25-04-24	10.962.717,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8062	13,6870	25-04-24	6.995.944,97	239
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2361	1,2321	25-04-24	20.311.266,27	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2077	1,2037	25-04-24	5.026.762,06	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2072	1,2032	25-04-24	5.970.926,45	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0123	1,0119	25-04-24	45.460.742,22	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0024	1,0019	25-04-24	27.221.231,54	193
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5925	6,4943	25-04-24	2.682.000,05	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4608	6,3644	25-04-24	573.423,92	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7690	11,6962	25-04-24	5.848.935,01	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3472	12,2687	25-04-24	17.504.257,79	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6665	11,5922	25-04-24	673.880,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3561	12,3460	24-04-24	81.577.934,40	412
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8396	10,8192	25-04-24	21.369.559,85	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,4370	377,8193	25-04-24	76.328.646,64	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8006	16,7345	25-04-24	28.309.691,46	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8268	11,7753	25-04-24	211.025,03	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9061	11,8545	25-04-24	15.247.824,25	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4008	16,4311	24-04-24	23.827.434,59	259

FONDOS INMOBILIARIOS

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2730	10,5445	28-03-24	4.807.778,15	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,8157	134,1988	25-04-24	22.016.599,16	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9941	98,9167	25-04-24	1.729.798,50	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1805	100,1012	25-04-24	99.874,18	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1919	10,3242	28-03-24	4.489.746,23	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7181	9,7235	28-03-24	3.337.221,31	25
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	10,7548	28-03-24	56.595.313,25	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4076	11,5020	29-02-24	9.635.683,18	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6815	16,6892	24-04-24	90.591.021,20	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9649	15,9720	24-04-24	41.267.388,41	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5662	11,5715	24-04-24	4.432.662,53	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6862	16,6939	24-04-24	9.241.807,78	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5909	24-04-24	3.425.311,31	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5716	24-04-24	1.977.672,09	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.	121,6391	121,7016	24-04-24	32.603.224,71	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,2713	121,3336	24-04-24	4.463.187,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,8390	118,8992	24-04-24	97.747,67	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,2016	24-04-24	8.237.454,98	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.	105,7920	105,8455	24-04-24	254.348,26	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,0006	110,0564	24-04-24	20.276.406,84	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,1676	112,2245	24-04-24	1.638.265,21	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,2020	108,2552	24-04-24	16.112.159,16	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,1866	109,2404	24-04-24	1.214.396,66	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,6201	110,6760	24-04-24	2.985.270,92	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,0576	114,1178	24-04-24	10.930.172,36	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	10,1820	10,1702	24-04-24	66.299.792,08	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2726	11,2542	24-04-24	78.812.954,02	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	112,8504	112,9203	24-04-24	7.561.524,69	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	113,9058	113,9795	24-04-24	5.330.999,74	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	119,1178	119,2046	24-04-24	1.867.891,76	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8443	10,7963	25-04-24	11.502.182,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,1507	220,2583	25-04-24	122.656.091,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1050	15,0870	25-04-24	24.610.548,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6261	12,5743	25-04-24	3.942.132,56	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9836	113,9329	28-03-24	16.247.749,55	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,9586	115,6524	25-04-24	4.630.023,49	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0471	1,0444	25-04-24	1.572.198,70	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,1986	96,6756	25-04-24	55.765.513,27	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4365	121,3804	25-04-24	1.623.263,88	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9428	121,8867	25-04-24	257.132.087,79	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,9211	122,9325	25-04-24	105.463.719,10	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	9,3664	9,3405	25-04-24	15.919.574,44	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.000,6094	39.738,1995	25-04-24	10.525.732,67	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4643	10,4655	25-04-24	6.372.541,98	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4955	10,4968	25-04-24	44.950.495,50	48
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,3782	9,3281	25-04-24	139.922,61	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3658	9,3156	25-04-24	185.681,83	2
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,8457	28,6655	25-04-24	16.192.309,93	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8052	18,7773	24-04-24	6.342.729,79	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	20,3233	20,2935	24-04-24	5.353.582,80	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9192	19,8899	24-04-24	109.399.670,89	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5816	20,5515	24-04-24	10.749.510,03	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9336	19,9042	24-04-24	642.178,49	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,4808	105,9868	28-03-24	45.631.251,93	616
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.296,5867	1.298,2472	28-03-24	43.595,69	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,9523	1.293,8634	28-03-24	83.598,70	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.057,3187	1.061,8511	28-03-24	7.873.605,78	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.045,9250	1.049,6906	28-03-24	6.932.502,19	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.056,6989	1.061,2286	28-03-24	17.758.238,71	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1632	8,1638	24-04-24	925.889.467,42	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	346,9855	344,1033	25-04-24	26.010.863,26	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	281,8613	279,3829	25-04-24	46.116.215,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,6682	643,8743	24-04-24	8.278.726,66	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	13,4148	13,2684	25-04-24	15.973.692,00	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2330	13,1712	25-04-24	18.114.579,43	355
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0578	12,0411	25-04-24	27.949.941,67	1.054
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	11,4481	11,4299	25-04-24	34.625.044,95	326

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2882	11,2700	25-04-24	3.984.964,93	87
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3798	12,3942	24-04-24	23.779.062,44	895
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6778	14,6955	24-04-24	1.155.739,36	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5568	13,5729	24-04-24	923.235,50	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,7976	159,6535	24-04-24	29.768.587,22	982
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6649	167,5164	24-04-24	8.046.942,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3646	15,4142	24-04-24	29.804.585,11	1.561
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1300	18,1891	24-04-24	577.607,58	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5918	16,6457	24-04-24	2.774.458,22	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8706	17,8455	24-04-24	77.402.704,56	1.135
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7298	9,7944	24-04-24	14.118.163,73	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.	9,8398	9,9053	24-04-24	1.042.774,06	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7841	9,8492	24-04-24	1.049.881,62	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.	6,5133	6,4968	25-04-24	42.382.787,63	2.856
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1932	6,1775	25-04-24	46.785.275,87	2.976
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8524	6,8353	25-04-24	86.125.623,99	1.598
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5117	6,4953	25-04-24	146.003.693,07	2.589
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8488	5,8499	24-04-24	161.674.669,03	6.111
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7347	5,7442	25-04-24	11.706.789,60	1.120
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8572	5,8669	25-04-24	13.629.410,53	284
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6572	5,6450	25-04-24	11.193.374,19	908
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2402	5,2290	25-04-24	30.581.314,91	2.104
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7569	5,7446	25-04-24	19.652.496,09	430
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3348	5,3233	25-04-24	66.030.011,19	1.481
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9242	5,9086	24-04-24	30.283.347,92	1.621
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0855	6,0695	24-04-24	6.166.439,59	119
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5870	7,5123	25-04-24	10.382.322,45	766