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	12.712,7337	12.713,1491	25-04-24	13.726.014,66	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.761,6631	1.761,8187	28-04-24	78.735.842,88	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3421	1.380,4508	26-04-24	6.947.235,64	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	15,3567	15,4144	26-04-24	1.564.558,35	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,8893	118,8958	25-04-24	11.240.944,33	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9590	12,9074	25-04-24	166.487.204,39	175
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9443	16,8314	25-04-24	142.603.564,04	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9947	15,8994	25-04-24	281.694.105,03	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6529	10,5759	25-04-24	36.479.152,89	440
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9303	18,8967	25-04-24	91.367.191,29	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,3384	21,1805	25-04-24	1.121.250.264,36	25.250
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7984	16,0428	26-04-24	22.841.479,59	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5551	8,5210	25-04-24	1.796.554,06	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9578	10,9139	25-04-24	41.881.100,58	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0643	8,0320	25-04-24	12.530.623,29	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0059	11,9580	25-04-24	267.353.120,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4502	8,4165	25-04-24	7.919.385,15	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8182	11,7395	25-04-24	58.170.149,48	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,0821	52,7275	25-04-24	138.205.430,18	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2946	11,2192	25-04-24	25.640.915,52	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,2527	60,8449	25-04-24	278.793.478,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0204	26,8317	25-04-24	75.862.143,96	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3288	11,2498	25-04-24	17.391.267,75	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2864	13,2291	25-04-24	38.351.785,26	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5518	9,5107	25-04-24	8.962.746,68	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9792	9,9363	25-04-24	2.578.574,38	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	1,4845	25-04-24	43.529.445,50	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3279	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	31,1617	31,5872	26-04-24	794.012.791,27	42.636
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9442	13,7604	25-04-24	50.717.631,07	2.157
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6099	13,4307	25-04-24	2.753.693,98	218
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1013	11,1016	24-04-24	3.965.314,89	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6502	9,6691	24-04-24	2.109.917,54	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7318	14,6745	25-04-24	6.178.018,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3691	14,3131	25-04-24	89.450.119,00	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8131	94,8161	25-04-24	110.330,39	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0704	107,0737	25-04-24	182.764,41	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.	12,7807	12,7246	25-04-24	311.707,99	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0750	10,0458	25-04-24	5.573.448,32	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6959	13,6360	25-04-24	29.826.635,98	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4410	12,3737	25-04-24	9.071.071,00	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4706	10,4216	25-04-24	3.213.640,17	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1101	11,0593	25-04-24	3.657.823,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2032	10,1614	25-04-24	49.227.772,85	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5156	101,1207	25-04-24	6.301.517,07	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,1448	129,0634	25-04-24	1.764.429,63	641
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,9787	121,9547	25-04-24	25.185.635,91	1.775
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,6385	136,8448	25-04-24	9.233.119,65	1.110
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,5477	131,8412	25-04-24	19.336.861,50	195
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,9514	144,1791	25-04-24	29.997.696,76	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2024	96,9713	25-04-24	5.560.345,16	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1872	102,9419	25-04-24	122.503.850,69	6.472
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,3679	102,1253	25-04-24	161.797.603,33	1.771
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,9004	104,6522	25-04-24	369.170.245,29	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2545	97,1218	25-04-24	13.839.089,81	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0157	96,8837	25-04-24	28.317.036,83	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9940	97,8611	25-04-24	92.264.608,43	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9023	120,3785	25-04-24	60.805.004,48	3.184
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,6567	120,1728	25-04-24	53.205.489,56	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,2819	122,7886	25-04-24	119.730.472,94	239
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8650	110,4337	25-04-24	66.437.247,50	4.774
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,0354	109,6078	25-04-24	167.172.580,86	1.835
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,2980	112,8582	25-04-24	410.053.103,56	926

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5343	10,5147	24-04-24	332.488.401,50	14.783
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1736	9,1617	24-04-24	78.233.948,37	4.419
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8978	6,8867	24-04-24	234.365.382,85	8.565
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,2582	615,5896	24-04-24	10.946.332,98	627
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9107	13,9318	24-04-24	1.982.391.601,15	84.630
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8110	7,8668	24-04-24	13.474.622,68	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7677	15,7777	24-04-24	38.467.502,24	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6654	7,7912	24-04-24	133.378,94	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5353	11,7241	24-04-24	7.758.070,54	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7101	12,9183	24-04-24	2.211.422,87	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5376	15,7924	24-04-24	365.300,67	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5545	7,6330	24-04-24	1.398.508,89	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2751	9,3711	24-04-24	27.336.703,12	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6468	13,7882	24-04-24	8.694.294,66	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2161	17,3948	24-04-24	667.738,35	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0084	9,0146	24-04-24	3.583.314,07	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1567	17,1679	24-04-24	24.370.272,34	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8509	18,8636	24-04-24	6.267.795,90	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0132	10,0438	24-04-24	20.110.286,65	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2921	16,3410	24-04-24	143.938.623,63	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9028	17,9568	24-04-24	92.806.390,92	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4983	19,5576	24-04-24	10.190.895,25	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6064	8,6680	24-04-24	3.775.416,33	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9994	10,0711	24-04-24	5.250,36	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1070	26,1668	24-04-24	33.461.136,45	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5595	8,6210	24-04-24	652.939,15	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6478	102,6106	24-04-24	523,98	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,0811	95,0455	24-04-24	72.906.581,08	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.	11,0014	10,9993	24-04-24	6.695.058,61	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7176	20,7989	24-04-24	2.677.774,01	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1320	6,1281	24-04-24	1.413.557.813,44	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4085	6,4075	24-04-24	966.718.408,23	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1914	8,1924	24-04-24	292.493.201,58	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7806	7,7815	24-04-24	3.664.888,63	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7735	9,7519	24-04-24	5.173.254,53	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2464	9,2257	24-04-24	38.416.207,74	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0452	6,0448	24-04-24	1.986.799,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0919	6,0914	24-04-24	5.793.531,16	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2388	6,2384	24-04-24	55.945.433,88	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5779	6,5773	24-04-24	14.035.801,39	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9067	6,9054	24-04-24	71.215.221,11	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3831	6,3818	24-04-24	4.992.248,18	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0208	8,0446	24-04-24	31.478.334,15	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2547	11,2877	24-04-24	133.664.800,39	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2548	10,2850	24-04-24	99.404.885,09	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8029	10,8348	24-04-24	9.279.555,19	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5409	10,6344	24-04-24	354.543.633,15	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0393	15,1721	24-04-24	1.035.728.037,67	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2890	16,4330	24-04-24	1.156.890.192,17	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4925	14,4734	24-04-24	271.920.040,82	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1361	14,1501	24-04-24	55.537.263,64	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3184	6,2801	25-04-24	45.116.679,63	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,7193	103,5590	24-04-24	7.600.736,32	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,8578	131,6527	24-04-24	2.742.411.337,17	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,8138	128,9241	24-04-24	385.460,43	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,0819	148,2044	24-04-24	108.681.116,26	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,6344	117,6083	24-04-24	5.829.330,87	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9278	132,8962	24-04-24	1.084.364.534,00	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7446	11,6552	25-04-24	25.855.747,63	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0373	5,9914	25-04-24	8.208.923,05	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1250	6,0785	25-04-24	1.604.491,34	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9441	7,8769	25-04-24	187.334.033,41	15.559
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0014	5,9804	25-04-24	432.865.394,83	9.830
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1931	8,1516	25-04-24	37.267.296,60	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0009	,9972	25-04-24	337.906,04	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0199	1,0149	25-04-24	623.605,41	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9794	,9769	25-04-24	9.009.645,77	194
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0477	1,0433	25-04-24	450.130,62	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5453	13,4748	25-04-24	9.382.802,86	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2821	17,5185	26-04-24	69.973.318,59	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5175	13,4100	25-04-24	16.193.266,77	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0923	11,0669	25-04-24	14.706.100,65	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5628	16,5865	24-04-24	34.115.865,05	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5232	10,6052	26-04-24	70.236.496,53	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8202	8,8241	26-04-24	266.819.552,90	2.790
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0458	11,0431	25-04-24	2.428.832,32	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5680	13,4607	25-04-24	7.828.079,73	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3479	18,2954	25-04-24	1.811.895,76	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4450	6,3658	25-04-24	8.818.213,17	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1702	26,7632	25-04-24	3.721.208,94	430
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6077	10,5368	25-04-24	825.928,72	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5726	11,5473	25-04-24	6.551.058,02	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2969	12,1146	25-04-24	9.078.280,97	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1693	10,1291	25-04-24	1.993.058,89	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8157	10,7903	25-04-24	26.763.137,21	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,6598	8,2443	25-04-24	59.465,71	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6369	10,5552	25-04-24	17.282.136,24	332
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1919	11,1062	25-04-24	6.811.045,71	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5652	9,5309	25-04-24	3.119.983,52	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5869	10,4701	25-04-24	9.049.968,82	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8299	9,7259	25-04-24	147.804,35	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8798	9,7754	25-04-24	1.296.411,93	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8262	10,7487	25-04-24	1.999.617,09	57
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,2342	330,6905	25-04-24	14.626.019,80	3.872
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,5166	310,9951	25-04-24	7.938.255,75	882
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.181,2660	1.173,4491	25-04-24	124.360,36	18
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,2636	1.108,8224	25-04-24	88.769.296,11	5.241
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	483,4783	478,5367	25-04-24	27.661.919,88	1.859
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	513,8732	508,6420	25-04-24	293.724,51	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,1168	730,7867	25-04-24	260.592.048,03	11.229
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.198,5195	1.189,8686	25-04-24	69.666.493,52	3.750
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,6011	344,1883	25-04-24	605.596.502,62	26.987
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.885,7422	7.894,9498	26-04-24	45.080.700,02	1.893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.915,3665	7.924,7300	26-04-24	59.487.812,93	4.421
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,0947	303,5813	25-04-24	438.076.381,46	16.536
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,3190	379,3747	25-04-24	116.950,14	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,1479	353,3234	25-04-24	99.321.800,18	6.014
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,0009	325,9565	25-04-24	6.689.851,42	1.093
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8015	313,7858	25-04-24	287.455.803,24	15.307
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3212	4,3125	25-04-24	4.338.622,45	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9958	1,0025	26-04-24	12.233.192,17	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9792	10,1367	26-04-24	5.519.716,42	277
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9936	,9915	25-04-24	850.633,93	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9647	,9588	25-04-24	697.766,69	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9885	,9838	25-04-24	847.434,57	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.	10,6342	10,5519	25-04-24	10.525.974,71	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0379	10,0012	25-04-24	8.866.945,43	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.	10,2021	10,1166	25-04-24	5.735.205,20	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1211	25-04-24	5.951.696,38	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5949	8,5671	25-04-24	671.268,20	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7827	8,7543	25-04-24	61.566,12	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.	14,3343	14,2014	25-04-24	114.674.846,78	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4771	11,4078	25-04-24	474.027.685,68	12.454
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1801	12,1663	25-04-24	120.917.687,89	5.588
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7920	9,7589	25-04-24	1.815.648.267,28	45.525
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.	12,2235	12,1446	25-04-24	123.705.030,35	16.297
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9690	19,8763	25-04-24	5.934.144,19	334
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9464	20,8496	25-04-24	695.545.303,80	69.212
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.	7,5307	7,4860	25-04-24	40.776.033,58	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5927	14,4331	25-04-24	251.627.809,86	6.789
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.082,2700	1.077,4209	25-04-24	2.561.302,29	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,2218	982,3475	25-04-24	5.964.798,95	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	956,2832	953,7553	25-04-24	10.305.643,07	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2392	11,2291	25-04-24	33.725.348,30	890
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5014	13,4658	25-04-24	18.379.786,53	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9547	9,9132	25-04-24	33.729.261,55	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.	433,0781	439,8697	26-04-24	3.291.951,96	245
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,9943	266,3282	26-04-24	79.228.886,66	2.509
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,6381	159,1532	25-04-24	8.922.950,83	275
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,0604	180,3819	25-04-24	68.987.522,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,4124	163,6025	26-04-24	16.262.509,61	692
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	300,2022	306,6790	26-04-24	88.050.825,02	3.214
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,6317	99,3545	25-04-24	46.970.555,13	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2746	106,1700	24-04-24	12.034.036,85	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,9024	105,7976	24-04-24	62.436.893,04	262
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,4063	109,5181	24-04-24	26.326.138,69	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,4000	113,4150	24-04-24	16.983.868,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,7620	112,7763	24-04-24	35.549.566,33	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,5749	101,2603	24-04-24	2.279.209,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,2803	100,9623	24-04-24	24.324.220,19	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,0073	128,5438	25-04-24	32.773.534,73	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8705	13,9037	26-04-24	14.667.847,39	769
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2755	10,2366	25-04-24	4.475.910,44	89
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2520	10,2129	25-04-24	104.728,27	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2424	10,2326	25-04-24	7.260.769,23	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9800	9,9704	25-04-24	2.959.341,15	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	9,4090	9,3891	25-04-24	4.597.035,29	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7933	19,6118	25-04-24	95.696.806,63	8.102
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.	10,0619	10,0320	25-04-24	4.197.158,84	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9626	9,9429	25-04-24	148.799.078,18	4.171
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5429	14,4354	25-04-24	76.420.133,07	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.	14,7596	14,6506	25-04-24	4.206.331,02	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7876	14,6783	25-04-24	49.295.979,64	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1607	15,0489	25-04-24	13.829.126,89	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7446	14,6356	25-04-24	6.044.196,07	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0795	18,8328	25-04-24	173.350.966,71	10.443
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8776	19,6211	25-04-24	8.626.128,00	7.606
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.	19,5737	19,3209	25-04-24	70.302.185,17	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8270	19,5711	25-04-24	1.344.940,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,3265	19,0768	25-04-24	18.881.657,21	458
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9056	11,8435	25-04-24	242.302.062,42	10.479
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3938	12,3293	25-04-24	107.446,19	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1946	12,1310	25-04-24	5.703.659,70	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1270	12,0638	25-04-24	269.756.146,64	1.403
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4609	12,3960	25-04-24	26.379.169,00	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0899	12,0269	25-04-24	14.169.455,41	327
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9045	10,8688	25-04-24	966.877.725,48	41.395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3174	11,2805	25-04-24	64.708,09	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1516	11,1152	25-04-24	28.752.822,47	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1043	11,0680	25-04-24	885.007.756,87	5.243
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3761	11,3390	25-04-24	106.565.324,98	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0166	25-04-24	47.191.850,06	1.203
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1669	10,1545	25-04-24	3.677.722,62	369
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,4933	25-04-24	65.000.654,77	7.695
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.	10,3267	10,3142	25-04-24	4.577.907,04	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4946	10,4819	25-04-24	1.110.421,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2368	25-04-24	344.753,64	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,4067	24,2639	25-04-24	56.582.463,37	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,4971	23,3589	25-04-24	129.993,44	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,0361	23,8952	25-04-24	47.177,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6059	8,5767	25-04-24	1.721.536,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4439	7,4186	25-04-24	1.427.114,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4229	8,3942	25-04-24	68.535,70	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3744	7,3493	25-04-24	4.461,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5653	8,5362	25-04-24	790.696,57	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5029	7,4784	25-04-24	36,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4182	10,3985	25-04-24	2.485.884,24	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2787	9,2611	25-04-24	33.269.670,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1772	10,1578	25-04-24	112.062,28	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1790	9,1614	25-04-24	27.336,43	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.	12,2199	12,3930	26-04-24	13.723.143,03	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,7424	11,9082	26-04-24	481.816,96	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5749	9,5511	25-04-24	1.763.398,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5067	9,4830	25-04-24	2.061.984,60	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3308	10,2588	25-04-24	590.471,82	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3925	10,3201	25-04-24	6.784.092,68	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1375	10,0668	25-04-24	4.056.615,25	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,5592	24,4156	25-04-24	103.537.087,99	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,8792	185,8725	24-04-24	6.491.977,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	321,4926	321,9307	24-04-24	3.197.046,78	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1718	24,2636	24-04-24	9.507.215,39	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.	71,5740	71,6639	24-04-24	103.438.933,61	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9386	85,0047	24-04-24	542.171.209,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,1364	127,6164	24-04-24	7.374.176,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,3571	123,8198	24-04-24	360.931.568,24	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7514	69,8321	24-04-24	24.971.933,46	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,1218	85,3695	25-04-24	4.849.710,82	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,3485	87,5781	25-04-24	6.082.539,81	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1380	14,0487	25-04-24	5.452.388,28	156
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1374	14,0406	25-04-24	49.204,58	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9491	9,9288	25-04-24	2.436.350,25	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5964	10,5656	25-04-24	16.951.227,28	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6651	10,6342	25-04-24	218.342,84	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6835	11,6388	25-04-24	33.873.876,41	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7760	11,7312	25-04-24	13.220,15	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9479	12,8834	25-04-24	9.329.027,93	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5424	6,5415	25-04-24	249.696,39	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6713	32,5935	25-04-24	47.112.563,50	440
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,0649	114,5906	25-04-24	7.243.357,95	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,1931	105,7542	25-04-24	43.637.697,20	640
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,0310	162,6864	25-04-24	18.356.607,35	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,6932	109,7840	25-04-24	128.636.119,77	2.303
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1844	12,1480	25-04-24	36.816.989,17	524
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,4119	129,6687	25-04-24	24.986.693,90	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	9,9854	9,8893	25-04-24	20.949.925,38	741
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9447	10,8707	25-04-24	6.651.213,65	57
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5267	10,4810	25-04-24	2.170.699,83	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3526	11,2813	25-04-24	10.927.028,49	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2352	11,1643	25-04-24	16.362.420,12	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1333	11,0575	25-04-24	5.848.286,24	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1906	11,1145	25-04-24	6.599.072,86	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5698	11,4910	25-04-24	13.177.355,59	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3226	11,2489	25-04-24	18.910.209,89	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0835	11,0111	25-04-24	13.610,83	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9778	11,8573	25-04-24	6.269.715,04	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9294	11,8092	25-04-24	8.781.362,51	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0640	10,0501	25-04-24	1.461.674,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9942	9,9804	25-04-24	8.073.691,05	114
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8308	7,7391	25-04-24	250.643.708,41	9.046
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1331	8,0380	25-04-24	13.685,44	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7344	6,7691	26-04-24	526.413.896,79	20.231
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,1725	7,2096	26-04-24	10.290,93	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2150	7,2524	26-04-24	10.273,60	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9465	6,9824	26-04-24	3.362.189,91	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1230	11,3071	26-04-24	116.460.919,49	4.643
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0150	12,2142	26-04-24	11.779,48	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,0721	12,2722	26-04-24	11.755,05	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6069	11,7992	26-04-24	12.256.143,76	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5061	8,5968	26-04-24	632.137.279,27	20.192
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3040	9,4035	26-04-24	10.994,39	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,1688	9,2668	26-04-24	10.973,68	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,7727	8,8665	26-04-24	7.412.141,74	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9239	5,8966	25-04-24	915.538.973,26	32.845
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0524	6,0246	25-04-24	11.356,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1939	9,0750	25-04-24	70.550.665,18	4.311
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1032	9,9728	25-04-24	12.766,37	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8467	9,7196	25-04-24	10.815,31	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,3422	71,6640	25-04-24	11.848,91	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9872	5,9271	25-04-24	5.356.488,53	458
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1543	6,0928	25-04-24	13.527.715,05	8.435
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0800	6,0565	25-04-24	2.630.247,96	223
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0812	6,0577	25-04-24	133.606,37	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0800	6,0565	25-04-24	500.095,10	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0800	6,0565	25-04-24	4.548.533,76	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,2624	196,6285	25-04-24	22.723.711,16	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,9686	104,6295	25-04-24	2.316.738,32	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6709	5,6722	26-04-24	75.713.735,98	533
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7282	11,6917	25-04-24	24.795.089,12	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1138	1,1085	25-04-24	17.479.995,11	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0398	1,0382	25-04-24	37.102.996,21	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0067	1,0078	26-04-24	52.610.685,93	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4971	7,5322	26-04-24	26.096.691,29	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4762	7,5111	26-04-24	10.621.531,41	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0835	8,1240	26-04-24	17.942.765,86	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7015	7,7399	26-04-24	2.649.010,07	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4184	8,4289	26-04-24	11.375.160,07	304
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4273	8,4382	26-04-24	4.784.084,22	145
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5318	8,5425	26-04-24	59.307.926,19	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2665	5,2694	26-04-24	3.668.963,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2930	5,2959	26-04-24	7.910.815,01	139
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.	14,6834	14,5862	25-04-24	5.579.297,70	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0336	10,0199	25-04-24	553.384.658,55	14.907
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8335	12,7741	25-04-24	8.468.004,08	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0481	11,0220	25-04-24	144.065.357,50	3.469
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	12,1153	12,1083	25-04-24	471.970.957,26	12.507
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9845	10,9274	25-04-24	5.790.864,44	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6977	11,6777	25-04-24	299.837.989,17	10.087
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0672	11,0461	25-04-24	63.599.498,36	2.633
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1919	6,1561	25-04-24	7.913.519,25	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	770,9687	768,2564	25-04-24	15.399.166,01	910
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.	111,6370	111,6023	25-04-24	208.763.915,11	5.733
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1412	98,1113	25-04-24	61.577.578,02	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.771,0059	1.763,9564	25-04-24	20.012.563,53	404
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,4533	102,2881	25-04-24	49.179.512,35	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.	118,9050	118,4325	25-04-24	7.857.354,79	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.164,4554	1.156,0316	25-04-24	9.061.848,34	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.	6,8395	6,8103	25-04-24	9.967.455,96	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.	1.775,8701	1.774,1376	25-04-24	46.623.694,31	3.421
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7938	26,5583	25-04-24	60.513.432,59	5.822

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*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5522	12,5531	28-04-24	153.228.338,77	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4835	12,4845	28-04-24	68.115.870,25	7.518
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0556	12,0565	28-04-24	981.749.260,10	17.478
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,6374	16,6374	28-04-24	9.267.343,77	775
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9349	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.	1,2676	1,2647	25-04-24	10.682.145,91	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2751	1,2723	25-04-24	5.262.689,09	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2842	1,2813	25-04-24	56.760.470,91	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3595	1,3517	25-04-24	843.272,98	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3990	1,3910	25-04-24	17.372.134,73	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3756	1,3677	25-04-24	2.048.650,35	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2738	1,2690	25-04-24	10.131.590,83	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2640	1,2593	25-04-24	3.304.452,31	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3015	1,2966	25-04-24	137.063.173,90	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3761	2,3952	26-04-24	12.866.334,24	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6008	1,6193	26-04-24	14.432.629,66	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8144	7,8157	26-04-24	12.903.020,20	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8144	7,8157	26-04-24	22.109.966,11	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8170	7,8184	26-04-24	9.447.058,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8144	7,8157	26-04-24	94.707.546,31	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8073	7,8086	26-04-24	2.818.090,39	47
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0476	11,1221	26-04-24	117.877,36	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3128	11,3970	26-04-24	11.876,37	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0837	12,1737	26-04-24	100.243,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1085	12,1978	26-04-24	5.003.535,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4761	11,4166	25-04-24	2.038.161,05	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2255	11,1671	25-04-24	12.676.738,22	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7189	10,6623	25-04-24	832.812,75	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6631	10,6129	25-04-24	72.645.332,99	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6196	10,5694	25-04-24	66.509,14	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1512	5,1354	25-04-24	22.769.120,59	150
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9310	9,9152	25-04-24	249.171,35	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9292	9,9133	25-04-24	157.932,39	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,9258	135,5399	26-04-24	467.907,76	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2703	141,9641	26-04-24	4.467.151,72	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9539	17,1416	26-04-24	7.262.840,11	182
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1425	1,1474	26-04-24	22.806.326,15	181
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,1503	110,6660	26-04-24	1.873.757,36	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,3857	115,9286	26-04-24	2.552.209,70	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6810	101,8809	26-04-24	2.676.604,71	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2000	104,4062	26-04-24	2.661.076,40	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0464	1,0483	26-04-24	25.022.801,64	304
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3084	86,3353	26-04-24	1.304.322,39	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7590	87,7871	26-04-24	461.745,04	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1347	9,1374	26-04-24	3.338.164,27	101
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3505	9,3547	26-04-24	5.689.665,74	104
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8401	,8463	26-04-24	22.191.178,04	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,9792	1.023,7437	25-04-24	5.552.753,48	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	833,5302	828,1586	25-04-24	22.048.268,85	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5640	9,5388	25-04-24	112.575.582,45	14.054
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1047	10,0708	25-04-24	172.971.537,10	15.251
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6147	10,5684	25-04-24	203.087.335,78	16.399
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8868	10,8274	25-04-24	283.697.708,35	16.668
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4374	11,3600	25-04-24	428.449.855,05	26.236
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9444	12,8333	25-04-24	181.994.899,75	12.000
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8314	14,6842	25-04-24	166.190.035,64	13.362
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8707	22,2134	26-04-24	219.419.919,00	13.946
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9973	12,0270	26-04-24	87.032.117,46	6.177
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7289	15,8459	26-04-24	179.031.099,88	12.501
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,2640	21,5954	26-04-24	224.066.656,01	16.596
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3470	13,4079	26-04-24	240.519.363,39	15.737
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3384	16,2670	25-04-24	40.301.310,96	112
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5338	9,5336	24-04-24	143.004,16	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9846	24-04-24	184.697,03	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2190	11,1508	25-04-24	4.847.010,18	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6076	12,5308	25-04-24	591.180,79	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4319	10,5376	26-04-24	8.506.779,25	2.212
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2129	10,3163	26-04-24	4.473.399,84	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9368	9,9376	24-04-24	1.490.052,33	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0186	10,0194	24-04-24	209.241,58	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0503	10,0511	24-04-24	1.982.846,75	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0834	10,0842	24-04-24	1.237.003,18	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8281	9,8811	24-04-24	18.724.209,52	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9426	9,9963	24-04-24	16.408.475,22	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7622	9,8150	24-04-24	17.375.942,99	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1609	10,2107	24-04-24	13.023.754,38	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6181	8,6194	24-04-24	4.851.284,35	163
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6807	8,6821	24-04-24	1.911.487,20	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7074	8,7087	24-04-24	3.223.503,49	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7354	8,7368	24-04-24	1.713.190,20	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4439	10,4485	26-04-24	39.929.798,79	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8449	10,8538	26-04-24	36.763.862,12	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5426	10,5544	26-04-24	35.934.744,22	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6545	12,6646	26-04-24	239.402.486,75	2.294
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7538	12,7641	26-04-24	51.355.196,98	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	33,1381	33,2626	26-04-24	32.545.520,81	856
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5077	34,6380	26-04-24	11.367.880,82	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	20,0082	20,0587	26-04-24	148.957.684,87	1.529
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2907	20,3422	26-04-24	16.641.012,25	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1332	10,0965	25-04-24	130.902.453,12	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8629	3,8488	25-04-24	562.417,15	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1206	21,0852	25-04-24	23.458.474,66	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9289	12,8946	25-04-24	20.112.895,04	428
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2283	12,2755	26-04-24	18.025.806,81	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.100,3657	3.080,4664	25-04-24	4.932.921,97	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.833,7547	2.815,4897	25-04-24	200.732,45	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5115	12,3576	25-04-24	6.467.081,58	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2801	9,2576	25-04-24	6.215.420,36	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4007	10,3811	25-04-24	3.173.485,30	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9977	10,9452	25-04-24	4.237.712,18	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1810	8,1697	24-04-24	1.143.327,08	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2300	5,2228	24-04-24	827.945,47	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4586	8,4083	24-04-24	633.275,13	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4265	13,4475	24-04-24	1.012.453,43	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0670	12,0790	24-04-24	1.642.532,34	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0460	10,0299	24-04-24	2.804.625,45	180
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5348	10,5283	24-04-24	3.448.781,58	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0494	15,0135	24-04-24	139.654,88	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1931	12,0865	24-04-24	1.768.831,89	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	11,6587	11,6442	24-04-24	1.793.377,38	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9852	12,9705	24-04-24	6.433.487,88	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9975	9,9979	24-04-24	499.669,81	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3181	10,3174	24-04-24	2.887.215,81	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8943	10,8099	24-04-24	15.812.008,02	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2985	10,3078	24-04-24	3.839.896,66	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6696	10,6722	24-04-24	644.208,21	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4189	11,4156	24-04-24	2.823.242,39	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5553	11,5341	24-04-24	2.884.296,43	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9835	15,9680	24-04-24	4.013.819,03	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7862	10,7519	24-04-24	1.830.933,14	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6028	12,6597	24-04-24	6.690.862,61	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8875	11,8885	24-04-24	2.999.976,63	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4157	10,4180	24-04-24	12.877.579,40	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7915	11,7901	24-04-24	1.311.923,45	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4761	12,4495	24-04-24	7.586.638,38	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0086	6,0113	24-04-24	4.624.482,18	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1714	10,1341	24-04-24	653.225,39	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2796	8,2763	24-04-24	690.829,23	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9848	14,0933	24-04-24	20.782.646,74	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8568	8,8678	24-04-24	1.766.775,43	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2660	1,2708	24-04-24	32.999.848,13	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5864	10,5655	24-04-24	2.512.203,35	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0946	11,0837	24-04-24	1.564.165,93	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7371	83,2613	24-04-24	4.569.363,45	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4663	12,4085	24-04-24	2.777.515,76	92
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6642	11,6037	24-04-24	1.587.531,04	74
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,2472	111,6189	25-04-24	2.017.374,10	230
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6568	10,6437	24-04-24	7.009.339,69	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4585	10,4430	24-04-24	2.721.653,05	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5956	12,5308	25-04-24	9.656.985,60	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2986	12,3527	26-04-24	86.787.824,60	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2082	12,2617	26-04-24	4.202.150,73	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1774	12,2306	26-04-24	3.782.608,67	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2136	12,2671	26-04-24	6.305.691,23	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.	81,7394	82,2581	26-04-24	4.380,97	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,9065	103,8531	26-04-24	814.426,04	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,3027	171,9930	26-04-24	33.646,62	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,0094	303,7549	26-04-24	6.312.508,55	429
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,2844	107,4896	26-04-24	50.080,03	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.	2,8806	2,9380	26-04-24	8,71	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,5380	121,5136	25-04-24	7.831.688,41	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,7759	136,3385	25-04-24	76.433.485,10	4.871
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,4725	140,6515	25-04-24	8.662.371,69	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,5775	109,5149	25-04-24	1.977.952,22	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,9389	129,5458	25-04-24	1.429.236,28	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,1614	103,3503	25-04-24	4.374.234,20	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6990	93,3631	25-04-24	9.445.165,61	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,3286	102,2238	25-04-24	2.078.611,74	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,3620	104,2302	25-04-24	1.061.153,64	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3639	97,0814	25-04-24	44.752,35	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,2265	149,6886	25-04-24	8.496.812,21	698
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8388	66,8177	25-04-24	493.328,51	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6272	12,5070	25-04-24	7.778.071,79	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,0391	151,0333	25-04-24	7.989.772,87	91
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,3546	114,9198	25-04-24	2.106.948,45	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8072	54,8092	25-04-24	134.221,45	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,1857	125,1341	25-04-24	21.097,28	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6696	11,5791	25-04-24	6.178.637,51	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,0628	152,2569	25-04-24	2.103.625,10	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,6895	133,3342	25-04-24	11.223.425,12	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,2788	82,9344	25-04-24	852.254,11	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	148,9527	148,7254	25-04-24	2.977.138,07	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,2882	146,5255	25-04-24	15.304.756,36	134
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,5740	85,8011	25-04-24	664.802,75	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	123,7795	122,6679	25-04-24	1.246.017,76	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,8604	88,9146	25-04-24	1.305.722,93	101
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	133,3295	131,6992	25-04-24	1.811.876,64	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,1200	239,9302	26-04-24	47.589.478,50	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,6303	275,4913	26-04-24	5.122.800,35	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,1439	230,8615	26-04-24	44.107.985,62	2.873
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7038	55,0324	26-04-24	2.670.825,49	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9111	51,2177	26-04-24	2.053.518,30	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3596	8,4617	26-04-24	16.264.047,66	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,9878	134,2753	26-04-24	16.224.491,72	513
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2068	11,2616	26-04-24	58.135.921,94	881
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5263	26,6367	26-04-24	52.092.626,03	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2619	60,7797	26-04-24	57.512.389,72	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8613	20,9771	26-04-24	4.681.226,08	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3389	10,4802	26-04-24	7.987.367,93	330
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.500,4562	1.500,5863	26-04-24	8.283.303,63	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,0770	119,7047	26-04-24	139.408.751,50	3.286
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1026	22,1153	26-04-24	3.294.014,17	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9829	,9729	25-04-24	6.642.476,62	1.673
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,7441	93,2382	26-04-24	41.964.637,39	2.485
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1037	1,0859	25-04-24	30.552.104,16	8.043
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1150	1,1106	25-04-24	18.649.419,59	1.346
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0715	1,0672	25-04-24	15.008.662,92	1.060
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1586	1,1506	25-04-24	5.863.338,27	2.841
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,2102	130,4470	25-04-24	15.459.792,23	604
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8906	12,0769	26-04-24	10.000.869,93	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0852	10,0174	25-04-24	3.236.500,64	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7808	9,7149	25-04-24	7.935,72	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2729	10,2749	24-04-24	579.228,88	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1939	10,1811	24-04-24	1.853.407,95	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9250	99,9415	26-04-24	19.487.293,56	29
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.	12,8901	13,0126	26-04-24	15.352.574,93	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4514	14,3795	25-04-24	8.547.175,10	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4754	12,5943	26-04-24	12.790.273,68	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6812	12,6479	25-04-24	61.023.504,80	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1001	15,9480	25-04-24	23.889.644,61	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3241	12,3254	26-04-24	99.299.350,61	966
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3728	12,3494	25-04-24	9.598.279,04	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3246	14,4374	26-04-24	13.957.184,75	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5176	18,4389	25-04-24	24.818.642,98	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9457	12,8818	25-04-24	6.311.561,05	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5092	6,5395	26-04-24	39.983.507,65	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1092	11,1395	26-04-24	41.229.050,73	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8237	10,9199	26-04-24	4.535.088,73	156
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1365	12,1360	28-04-24	4.236.995,07	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,2847	192,9954	26-04-24	68.072.508,36	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7542	98,0775	26-04-24	33.593.388,22	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,6985	140,9742	26-04-24	65.137.114,24	1.423
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,3837	238,9729	26-04-24	1.968.620.479,36	15.103
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,1337	159,4296	25-04-24	94.464.960,69	1.268
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,1705	131,9316	26-04-24	5.164.116,83	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.	130,7652	131,5232	26-04-24	4.939.493,43	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,0179	855,1744	26-04-24	376.161.623,44	7.243
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,5096	869,6771	26-04-24	85.690.960,64	4.070
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,1216	1.025,6385	26-04-24	112.861.338,34	3.451
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,3675	1.011,8692	26-04-24	133.220.837,97	2.780
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.494,5130	1.509,9646	26-04-24	80.450.151,54	2.219
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.602,7900	1.619,3965	26-04-24	528.956,86	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,9107	737,4501	25-04-24	10.983.342,69	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,4933	129,9375	25-04-24	11.225.324,81	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,8261	709,9055	26-04-24	74.033.663,19	3.059
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,6619	883,7660	26-04-24	130.910.805,22	3.185
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,8551	768,9462	26-04-24	389.195.926,78	2.356
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0009	89,0116	26-04-24	661.629.228,27	1.359
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.766,8027	1.767,0179	26-04-24	81.818.469,96	1.873
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,5280	840,5212	25-04-24	10.165.329,00	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,0989	929,0555	25-04-24	5.981.372,44	148

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,5393	854,6168	25-04-24	4.897.423,49	260
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,2108	651,8933	25-04-24	13.034.005,59	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0327	29,0859	26-04-24	16.819.681,94	3.216
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8024	27,8529	26-04-24	22.645.767,52	916
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0496	103,0648	26-04-24	200.570.420,75	3.618
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3535	102,4209	26-04-24	32.866.064,52	686
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7930	100,9204	26-04-24	2.156.503,10	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4996	102,6292	26-04-24	15.954.802,29	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0408	100,0475	26-04-24	693.144,77	7
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.050,2648	2.071,2616	26-04-24	138.114.097,94	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.164,7317	2.186,9486	26-04-24	116.108.955,81	3.983
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,9398	116,1169	26-04-24	5.187.072,22	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.967,2144	4.030,4508	26-04-24	174.843.035,69	7.702
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.408,9526	3.463,3425	26-04-24	8.733.863,84	1.767
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.284,0273	2.317,8664	26-04-24	40.022.482,16	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.	103,7073	105,2914	26-04-24	3.159.512,58	1.826
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,4692	93,8804	26-04-24	3.101.831,11	242
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,2408	58,1077	25-04-24	12.400.073,94	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,1885	101,7713	26-04-24	22.993.657,82	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,0000	100,5770	26-04-24	1.540.199,75	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.	100,5869	101,1656	26-04-24	2.189.857,06	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1124	106,1094	25-04-24	19.207.994,48	467
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,3419	1.028,4662	25-04-24	45.145.560,40	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1512	124,1080	25-04-24	29.552.663,00	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8178	101,8097	25-04-24	10.644.594,73	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9290	102,8486	25-04-24	13.979.547,06	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5566	117,4347	25-04-24	22.008.055,90	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4518	127,4733	25-04-24	47.881.887,34	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,1726	123,1963	25-04-24	25.761.907,55	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7325	117,6093	25-04-24	19.367.270,17	591
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,0342	91,5847	25-04-24	13.690.946,48	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2022	105,9002	25-04-24	9.332.593,25	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2170	10,0605	26-04-24	29.486.935,21	450
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,1384	1.361,8263	25-04-24	25.603.511,33	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7450	86,7144	25-04-24	10.924.845,35	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,4088	814,1486	25-04-24	19.943.095,50	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	837,3338	841,0713	26-04-24	78.979,19	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	761,6559	765,0398	26-04-24	10.853.529,69	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8475	97,7796	25-04-24	4.053.285,28	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.	96,7871	96,7195	25-04-24	18.626.166,66	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,1797	123,2760	26-04-24	1.068.520,91	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,2443	143,6857	26-04-24	82.097.630,57	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,5040	99,5160	26-04-24	20.797.134,37	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3560	97,3677	26-04-24	161.940,92	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,0743	98,0859	26-04-24	123.809.068,33	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7246	105,7579	26-04-24	11.259.116,71	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7245	104,7572	26-04-24	62.174.551,71	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4637	98,5521	26-04-24	22.404.732,76	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3170	94,4015	26-04-24	39.996.607,49	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0396	96,1257	26-04-24	211.187.751,53	3.550
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0226	100,0314	26-04-24	1.027.172,28	15
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.	104,5945	104,5939	25-04-24	11.231.967,75	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4429	98,3999	25-04-24	12.141.158,53	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5663	113,5242	25-04-24	19.797.815,57	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9540	98,8100	25-04-24	12.718.167,73	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9561	84,8305	25-04-24	23.690.469,57	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1861	64,0074	25-04-24	31.900.306,63	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1771	65,1002	25-04-24	28.302.769,53	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8707	99,8521	25-04-24	7.292.921,79	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.989,7015	2.009,2506	26-04-24	69.839.289,04	4.124
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.961,4179	1.980,6620	26-04-24	270.018.795,13	6.690
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0637	81,0589	25-04-24	14.733.709,57	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5023	75,3011	25-04-24	25.709.208,30	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,3239	108,0153	25-04-24	6.695.443,73	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,1834	810,1337	25-04-24	16.121.480,40	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,5411	87,3301	25-04-24	12.551.683,22	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.004,5123	1.018,5827	26-04-24	3.871.660,97	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	978,2874	991,9770	26-04-24	43.621.212,99	1.335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,2127	162,6611	26-04-24	14.818.347,24	670
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,2668	155,6111	26-04-24	189.493,45	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.207,0214	1.220,0811	26-04-24	29.911.513,90	1.614
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.289,8301	1.303,8036	26-04-24	16.320.854,39	2.479
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9044	115,9150	25-04-24	13.215.748,81	476
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5548	78,2701	25-04-24	8.810.982,86	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,2023	886,2716	25-04-24	4.753.286,10	227
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.294,2453	1.301,8155	26-04-24	101.083,10	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,9302	1.202,8989	26-04-24	49.551.392,83	1.704
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,7508	107,2354	26-04-24	438.528,77	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,6764	101,1317	26-04-24	113.407.341,06	3.230
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,2096	117,7912	26-04-24	16.093.816,75	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,4084	100,5706	26-04-24	9.161.252,30	435
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7839	101,8236	26-04-24	34.733.685,23	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,4235	123,0071	26-04-24	1.755.733,57	416
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,0723	114,6735	26-04-24	8.174.911,53	422
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,0488	1.123,6794	26-04-24	594.893,10	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.094,3361	1.096,8921	26-04-24	11.160.791,85	676
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.528,1637	1.528,4567	26-04-24	7.617.261,78	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.527,6461	1.527,9307	26-04-24	81.996.182,41	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9108	100,9200	25-04-24	11.669.508,07	411
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	455,0349	459,3365	26-04-24	3.022.801,14	1.852
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,4122	418,3206	26-04-24	22.408.670,57	1.233
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,5341	152,9879	26-04-24	194.404.374,13	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,6572	145,0329	26-04-24	90.595.238,26	655
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,6903	144,0567	26-04-24	217.455,06	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,2280	144,5990	26-04-24	12.002.625,36	453
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,0909	99,3759	26-04-24	18.348.976,50	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2389	105,5426	26-04-24	898.450.012,17	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3873	103,6847	26-04-24	590.420.487,72	4.903
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8019	103,0973	26-04-24	49.491.742,31	1.809
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7656	99,9315	26-04-24	388.402.858,99	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4217	98,5847	26-04-24	150.204.731,42	1.131
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0912	98,2534	26-04-24	15.476.202,85	487
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,0119	132,9528	26-04-24	395.276.465,11	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,8312	124,7119	26-04-24	180.101.574,44	1.523
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,1433	124,0187	26-04-24	22.964.265,07	841
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,4072	126,2990	26-04-24	2.310.837,11	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,3075	118,9029	26-04-24	931.830.815,72	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,3029	113,8716	26-04-24	676.649.525,38	5.309
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,6460	106,1763	26-04-24	16.098.690,38	145

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7427	113,3083	26-04-24	62.270.319,18	2.319
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5561	101,6072	26-04-24	711.030.951,04	697
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4539	101,5041	26-04-24	1.050.933.249,51	15.263
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.	1.239,9778	1.242,0326	26-04-24	45.825.604,43	1.085
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,1321	113,4619	26-04-24	6.145.389,33	1.829
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,3526	99,5163	26-04-24	41.548.593,59	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8523	96,9961	26-04-24	4.934.902,72	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,9699	1.291,1270	26-04-24	170.624.272,43	3.880
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,0093	192,5934	26-04-24	41.829.287,11	1.775
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,9507	195,5791	26-04-24	12.251.503,22	3.438
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.265,1126	1.298,2565	26-04-24	28.943,37	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.225,8873	1.257,9792	26-04-24	67.237.692,78	2.404
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1894	10,1823	24-04-24	2.583.735,63	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3115	10,3124	25-04-24	1.041.283.718,47	29.937
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9116	7,9126	25-04-24	2.010.067.393,65	5.974
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,6515	25,6492	25-04-24	87.616.377,02	7.086
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2969	27,7255	24-04-24	37.437.108,75	3.096
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5334	13,6977	24-04-24	28.892.891,41	3.092
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,8631	111,6213	25-04-24	392.421.359,11	20.374
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,1160	211,6626	25-04-24	17.862.633,52	2.624
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7523	29,6328	25-04-24	98.493.778,12	3.631
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6871	14,5390	25-04-24	135.509.419,45	3.983
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2382	10,0533	25-04-24	46.177.383,99	3.575
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,0679	28,9364	25-04-24	124.623.455,62	5.185
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1119	19,1313	25-04-24	247.181.468,18	8.146
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.560,7031	1.562,1445	25-04-24	14.187.195,75	331
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0374	39,6123	25-04-24	1.342.270.501,03	66.441
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1556	12,1548	25-04-24	38.243.187,65	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2179	10,2190	25-04-24	2.940.646.729,26	73.395
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8932	9,8913	25-04-24	940.775.616,84	27.777
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3156	10,3109	25-04-24	1.193.747.590,25	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1794	10,1777	25-04-24	863.924.468,79	22.272
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0714	10,0565	25-04-24	265.858.164,17	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1565	10,1410	25-04-24	239.075.438,40	5.932
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9196	9,8913	25-04-24	9.483.445,20	261
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9258	9,8977	25-04-24	806.001,97	9
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6077	10,6029	25-04-24	8.507.875,55	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9821	10,9823	25-04-24	155.778.682,70	3.991
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5927	12,5666	25-04-24	234.007.564,51	5.885
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3943	15,3832	24-04-24	71.577.854,19	1.494
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4219	84,1930	25-04-24	43.037.044,15	2.240
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.804,7537	1.800,4272	25-04-24	119.210.663,99	2.975
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.863,0909	1.858,6520	25-04-24	885.263.626,55	25.840
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7119	181,4437	25-04-24	16.966.768,66	879
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7620	11,7406	25-04-24	30.880.507,89	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4837	10,4779	25-04-24	31.250.311,43	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0850	10,0813	24-04-24	830.080.721,53	25.111
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7843	9,7805	24-04-24	532.526.059,93	16.877
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4705	14,4344	24-04-24	188.719.916,65	7.933
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8801	6,8658	25-04-24	68.807.465,65	2.425
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0587	11,0502	25-04-24	24.975.876,49	754
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2317	10,2268	25-04-24	57.302.153,63	314
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2117	10,2067	25-04-24	195.692.809,23	1.357
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5672	9,5532	24-04-24	16.306.037,94	1.054
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2246	9,2055	24-04-24	20.749.594,49	1.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6210	10,5953	25-04-24	324.813.221,98	14.423
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6026	132,5048	25-04-24	698.150.161,51	21.716
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8979	9,8871	24-04-24	157.349.920,60	14.544
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4794	10,4618	24-04-24	12.203.415,65	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7927	11,7765	24-04-24	34.587.753,48	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7980	11,7374	25-04-24	331.473.139,74	23.695
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,1195	121,8628	25-04-24	20.685.117,55	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3478	11,2873	25-04-24	108.550.574,39	6.393

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.452,2102	1.452,3496	25-04-24	944.562.634,14	20.235
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,1889	924,1154	24-04-24	1.730.302.538,08	62.219
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	962,7547	960,6216	24-04-24	17.306.259,00	141
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2598	26,9824	25-04-24	585.423.779,80	28.648
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,5572	28,2698	25-04-24	66.375.479,69	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,1900	39,7681	25-04-24	883.857,03	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5640	7,5619	24-04-24	31.869.503,77	3.165
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2045	10,2153	24-04-24	103.790.414,64	5.455
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6322	9,6195	25-04-24	203.199.361,49	5.795
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4553	13,4398	25-04-24	589.893.048,00	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4936	11,4800	25-04-24	99.221.149,75	3.432
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0857	11,0627	25-04-24	849.370.698,45	21.045
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4177	10,4020	24-04-24	124.224.399,71	8.518
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7868	10,7671	24-04-24	27.165.876,96	2.899
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3886	10,3910	25-04-24	63.170.799,63	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3911	10,3814	24-04-24	175.168.090,36	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3307	11,3139	24-04-24	92.172.888,70	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0785	11,0628	24-04-24	244.910.456,79	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2189	10,2248	25-04-24	116.338.232,23	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6637	10,6697	25-04-24	94.251.619,13	3.443
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4298	10,4327	25-04-24	33.466.776,75	1.416
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2407	11,2421	25-04-24	144.196.529,69	5.990
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,2333	903,2886	25-04-24	3.087.415.236,00	91.502
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1072	3,1076	24-04-24	41.843.258,67	3.109
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9170	21,7521	25-04-24	121.250.553,11	6.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4216	36,0455	25-04-24	224.206.773,38	7.380
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,1116	40,6891	25-04-24	331.217.915,10	24.414
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7613	6,7620	25-04-24	24.436.258,61	997
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9881	9,9825	24-04-24	1.008.690.867,99	54.122
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1102	10,0795	24-04-24	57.885.028,89	2.256
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5990	9,5673	24-04-24	1.774.742.954,39	54.129
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2937	10,2868	24-04-24	32.174.214,10	2.256
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4444	11,4495	24-04-24	41.486.694,77	2.256
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9206	15,9394	24-04-24	1.167.968.853,29	54.126
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8669	10,8518	24-04-24	5.885.060.363,63	186.768
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7425	14,7552	24-04-24	1.031.068.619,93	39.698
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4228	13,4169	24-04-24	8.393.082.035,17	244.690
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6958	11,6776	24-04-24	10.550.743,46	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,7318	135,1041	26-04-24	9.511.461,09	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,6659	122,8724	26-04-24	102.097.866,03	3.231
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9144	11,9249	26-04-24	7.690.214,43	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,4700	271,9042	26-04-24	1.552.618.889,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,9685	78,8761	26-04-24	152.023.889,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1627	16,1564	26-04-24	37.483.217,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8516	14,8546	26-04-24	58.154.063,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6650	15,6764	26-04-24	31.886.592,41	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6582	15,6696	26-04-24	498.336,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6819	15,6933	26-04-24	5.593.176,49	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0414	15,0616	26-04-24	24.133.389,18	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	14,9990	15,0193	26-04-24	5.598.863,09	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0469	15,0671	26-04-24	3.507.915,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6308	15,6344	26-04-24	133.790.871,70	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4778	15,4814	26-04-24	10.427.513,42	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5923	16,6015	26-04-24	54.345.229,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2671	15,2753	26-04-24	29.786,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5139	16,5230	26-04-24	996.987,98	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,1691	298,4541	26-04-24	149.101.757,91	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,3945	60,3987	26-04-24	1.347.380.757,31	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2138	13,1509	25-04-24	13.518.109,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4262	12,7028	26-04-24	31.568.098,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,2776	37,7468	26-04-24	55.443.891,36	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1349	11,1804	26-04-24	116.822.474,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4593	19,7734	26-04-24	98.841.941,37	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7963	12,8127	26-04-24	206.659.612,54	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0532	16,0738	26-04-24	6.880.683,99	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	248,1255	252,0088	26-04-24	359.844.423,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.586,3121	1.602,9188	26-04-24	6.406.821,49	164
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.672,6072	1.690,1280	26-04-24	1.919.598,46	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9075	123,2805	26-04-24	11.292.187,44	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,4228	120,7645	26-04-24	663.511,76	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,6306	121,9875	26-04-24	6.051.921,29	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0301	11,0373	26-04-24	38.091.264,10	1.398
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1199	7,0670	25-04-24	19.700.891,12	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6642	9,5923	25-04-24	147.399.009,98	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0651	10,9829	25-04-24	81.489.582,92	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.	7,5596	7,5431	25-04-24	81.812.776,78	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9753	5,9680	25-04-24	86.230.661,65	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5288	29,4921	25-04-24	310.091.994,17	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9489	5,9417	25-04-24	39.394.052,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8416	29,8048	25-04-24	269.649.835,50	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2253	30,1882	25-04-24	65.716.254,55	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7883	17,8292	24-04-24	85.749.782,92	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9297	12,8431	25-04-24	47.627.588,60	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	214,0452	212,6212	25-04-24	969.632,45	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,5354	180,3228	25-04-24	38.950.011,20	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.	8,6597	8,6866	25-04-24	4.107.843,25	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,4156	8,4413	25-04-24	82.952.123,50	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6996	9,7297	25-04-24	1.735.248,63	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,1768	13,2174	25-04-24	34.119.938,33	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,9062	13,9491	25-04-24	10.809.158,93	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1303	9,0722	25-04-24	5.333.982,99	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1945	8,1421	25-04-24	28.748.389,41	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9171	8,8601	25-04-24	8.961.743,38	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.	14,4177	14,3638	25-04-24	24.297.520,15	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,5017	54,2965	25-04-24	69.582.965,15	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9519	9,9149	25-04-24	6.654.454,94	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6738	13,6226	25-04-24	39.818.472,71	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,2630	139,8524	25-04-24	2.918.142,76	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.	10,3340	10,2303	25-04-24	57.626.679,58	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6106	7,5703	25-04-24	26.614.691,92	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4164	8,3720	25-04-24	16.953.698,37	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9362	8,8891	25-04-24	1.839.161,83	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4255	7,3865	25-04-24	1.758.541,39	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7110	28,7773	24-04-24	37.578.331,95	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4202	31,4934	24-04-24	2.226.425,67	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9991	5,9950	25-04-24	63.959.765,25	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0297	6,0246	25-04-24	8.380.618,53	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8586	5,8535	25-04-24	15.984.511,29	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9441	5,9390	25-04-24	39.043.064,54	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,7031	16,4590	25-04-24	69.164.033,20	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,9415	38,3712	25-04-24	889.474.109,58	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0417	6,0488	25-04-24	35.725.289,03	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3505	7,3406	24-04-24	1.321.887,68	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7657	6,7565	24-04-24	335.494.636,88	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9010	6,8916	24-04-24	315.960.386,51	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6790	8,6635	24-04-24	715.345.939,53	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9666	8,9507	24-04-24	560.296.880,61	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2018	9,1940	24-04-24	103.701.365,43	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5062	9,4983	24-04-24	66.627.843,80	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4860	9,4798	24-04-24	24.723.996,51	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8006	9,7944	24-04-24	14.097.768,34	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4181	7,4058	24-04-24	422.214.039,48	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6641	7,6514	24-04-24	249.831.058,17	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1265	6,1278	25-04-24	647.392,95	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1010	6,1023	25-04-24	1.979.583.236,97	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6673	7,6670	25-04-24	17.051.548,00	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1252	6,1158	24-04-24	1.365.919,03	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6955	5,6866	24-04-24	2.982.175,91	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9477	5,9385	24-04-24	1.022,14	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5916	5,5829	24-04-24	8.157.603,10	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7912	13,7730	24-04-24	333.515.061,35	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8263	14,8068	24-04-24	28.998.260,14	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0215	9,0167	25-04-24	9.836.761,39	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2754	6,2721	25-04-24	19.108.612,78	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3285	92,1924	25-04-24	2.893,93	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1962	158,9595	25-04-24	19.866.023,11	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.	108,5534	108,4495	25-04-24	38.026.824,65	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1220	121,1159	25-04-24	140.988.736,62	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5221	104,5257	25-04-24	105.961.759,49	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8341	110,8231	25-04-24	29.890.373,10	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3943	110,3674	25-04-24	43.102.497,07	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8641	98,8000	25-04-24	90.920.290,21	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6180	10,6201	25-04-24	25.319.118,44	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0122	9,9976	24-04-24	22.202.261,46	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4423	6,4328	24-04-24	29.865.636,28	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3842	12,3637	24-04-24	14.649.978,89	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2178	8,2040	24-04-24	27.588.395,95	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6622	12,6414	24-04-24	60.784.993,73	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1922	11,1856	24-04-24	39.201.631,77	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0066	12,9989	24-04-24	53.754.129,97	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1212	8,1162	24-04-24	26.029.557,24	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6816	10,6814	25-04-24	8.283.695,84	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0248	6,0240	25-04-24	275.117.686,16	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1831	6,1691	25-04-24	24.154.962,38	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3230	7,3064	25-04-24	158.819.372,47	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3714	7,3546	25-04-24	23.820.408,70	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6864	8,4840	25-04-24	562.133.908,55	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4953	5,4827	25-04-24	8.216.097.025,61	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3441	11,2396	25-04-24	7.729.333.125,18	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6509	5,6252	25-04-24	3.025.099.220,90	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0115	6,0122	25-04-24	1.857.545.709,67	357.418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7043	5,6914	25-04-24	4.233.379.835,15	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7860	8,7521	25-04-24	321.751.023,03	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7387	7,7105	25-04-24	1.527.935.268,66	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7260	5,7215	25-04-24	2.677.640.490,53	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6985	6,6810	25-04-24	1.505.722.579,81	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4172	6,4149	24-04-24	58.293.938,29	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9971	103,7352	24-04-24	1.048.672,85	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7776	11,7477	24-04-24	272.560.956,36	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1418	8,1431	25-04-24	1.309.286.240,12	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8757	7,8767	25-04-24	2.693.314.464,94	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2376	8,2389	25-04-24	195.700.371,75	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9759	7,9770	25-04-24	6.665.917.736,21	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0660	8,0671	25-04-24	1.737.638.185,26	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9838	9,9569	25-04-24	259.428.575,72	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3760	28,2987	25-04-24	291.816.331,63	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8462	10,8167	25-04-24	198.008.332,90	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2495	11,2191	25-04-24	23.745.683,73	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7144	13,7278	24-04-24	99.641.486,56	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3463	7,3295	25-04-24	243.954,38	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9038	5,8998	25-04-24	24.437.525,69	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9375	7,9207	25-04-24	23.889.923,95	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4207	6,4175	25-04-24	2.256.265,32	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.	5,3593	5,3480	25-04-24	133.490,63	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.	7,9398	7,9225	25-04-24	17.656.169,73	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1094	6,0962	25-04-24	5.646.568,52	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4869	,4854	25-04-24	26.091.186,46	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1876	7,1656	25-04-24	6.065.408,09	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0574	6,0538	25-04-24	1.531.680,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0398	6,0362	25-04-24	14.382.909,32	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4621	6,4580	25-04-24	489,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0733	6,0631	25-04-24	22.625.171,38	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9693	6,9576	25-04-24	14.248.028,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1286	6,1183	25-04-24	6.724.303,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9788	5,9687	25-04-24	11.118.635,49	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0146	6,9984	25-04-24	5.884.904,54	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2131	7,1967	25-04-24	5.536.801,14	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4062	6,4072	25-04-24	375.013.562,51	13.349
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1260	6,1269	25-04-24	273.166.439,39	12.285
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9166	8,9015	25-04-24	110.742.960,31	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9330	11,9222	24-04-24	302.180.306,43	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3909	12,3798	24-04-24	238.226.470,04	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4456	5,4360	25-04-24	3.146.610,34	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3398	5,3303	25-04-24	3.097.414,46	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3697	5,3601	25-04-24	2.921.029,27	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.	5,3926	5,3831	25-04-24	9.990.321,44	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9799	5,9810	25-04-24	199.348.822,42	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7878	6,7514	25-04-24	143.205.269,63	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9628	7,9157	25-04-24	159.891.131,71	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3123	6,2945	25-04-24	99.573.760,54	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6394	5,6305	25-04-24	391.234.448,52	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2858	6,2735	25-04-24	321.668.929,67	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6475	5,6445	25-04-24	505.327.803,73	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4698	5,4565	25-04-24	227.832.320,55	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5138	5,4909	25-04-24	468.904.319,66	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2381	9,1963	25-04-24	383.647.220,44	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4917	8,2626	25-04-24	63.157.186,28	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6281	12,5216	25-04-24	799.094.706,81	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.	9,6425	9,6375	25-04-24	11.539.880,21	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5298	6,5187	25-04-24	76.008.896,81	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.	5,7437	5,7371	24-04-24	216.758,75	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1919	6,1853	24-04-24	41.597.788,41	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0987	6,0981	25-04-24	12.316.489,48	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0692	6,0686	25-04-24	1.810.709.160,47	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8736	5,8678	25-04-24	408.880.149,75	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7169	5,7112	25-04-24	383.872.824,77	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4373	6,4328	24-04-24	883.042,42	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3264	6,3219	24-04-24	9.219.768,80	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2706	6,2660	24-04-24	14.959.122,59	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4236	6,4219	24-04-24	139.934,90	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3101	6,3083	24-04-24	4.269.994,10	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2562	6,2543	24-04-24	1.364.704,78	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8907	98,8772	25-04-24	52.340.331,78	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.	123,5569	122,8431	25-04-24	4.082.669,11	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	135,1305	134,3474	25-04-24	10.944.736,27	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	442,8029	440,2267	25-04-24	77.905.964,31	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9319	17,9813	24-04-24	7.651.228,28	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5627	7,5254	25-04-24	10.314.427,68	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8144	9,7658	25-04-24	98.528.009,94	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4670	7,4301	25-04-24	30.954.909,74	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	6,0037	5,9966	24-04-24	4.559.514,15	517
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3343	6,3269	24-04-24	8.239.493,85	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9998	8,9222	24-04-24	23.532.679,09	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6649	9,5818	24-04-24	4.310.117,42	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9183	19,0047	24-04-24	33.183.770,83	1.365
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9524	21,0571	24-04-24	9.431.096,66	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1752	104,0821	24-04-24	32.570.241,21	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6371	15,7218	24-04-24	15.479.696,95	1.343
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8924	16,9925	24-04-24	16.639.826,24	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,6041	130,3244	24-04-24	183.005.750,13	7.861
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1808	140,8819	24-04-24	37.590.437,35	2.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,8582	893,9336	24-04-24	220.234.135,70	4.153
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	908,5580	908,6421	24-04-24	4.840.199,99	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	104,0250	103,9141	24-04-24	18.699.385,21	1.214
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,0895	109,9643	24-04-24	12.188.426,74	1.799
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3660	10,3576	24-04-24	104.907.376,55	4.353
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3110	11,3021	24-04-24	33.868.991,27	3.050
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5573	11,5277	24-04-24	14.194.837,80	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3487	12,3145	24-04-24	182.461,81	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,1485	682,7354	24-04-24	62.384.634,34	2.070
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,5732	707,1203	24-04-24	50.543.887,81	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4399	14,3628	24-04-24	11.093.711,43	843
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3018	15,2205	24-04-24	5.144.646,27	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5877	7,5818	24-04-24	44.375.876,18	2.390
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8634	7,8575	24-04-24	4.088.877,09	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7525	103,7020	24-04-24	30.428.988,22	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7810	107,6306	24-04-24	32.269.419,26	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4514	104,4005	24-04-24	44.425.381,13	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4249	12,3929	24-04-24	83.398.465,47	4.298
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1189	13,0854	24-04-24	29.960.980,95	1.800
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1470	6,1469	25-04-24	260.783.355,15	6.597
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3872	10,3845	25-04-24	43.824.644,61	2.359
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8005	5,7763	25-04-24	143.678.225,56	12.402
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8667	8,8345	25-04-24	84.105.441,07	5.630
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9087	6,8675	25-04-24	52.351.809,45	5.430
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6033	7,5846	25-04-24	828.992.695,05	21.657
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9953	5,9960	25-04-24	24.967.227,28	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8151	9,8163	25-04-24	35.745.431,34	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4415	10,2868	25-04-24	4.656.332,19	424
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9371	10,8414	25-04-24	37.398.864,03	3.380
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6824	15,5605	25-04-24	10.104.567,19	878
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,8794	20,7873	25-04-24	9.177.773,75	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8397	9,7566	25-04-24	45.866.942,13	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2131	6,2122	25-04-24	42.433.372,57	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9493	10,9482	25-04-24	46.299.196,78	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1484	6,1498	25-04-24	628.750.709,77	15.985
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0052	6,0022	25-04-24	95.016.650,28	2.803
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1357	6,1320	25-04-24	224.341.399,69	6.364
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1549	6,1525	25-04-24	50.931.340,16	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1227	6,1179	25-04-24	201.958.340,49	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6384	7,6377	25-04-24	17.406.629,02	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6899	6,6906	25-04-24	100.619.447,22	3.441
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5200	7,4761	25-04-24	100.447.041,79	9.280
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3784	8,3383	25-04-24	2.920.589,64	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9611	5,9596	25-04-24	47.839.679,76	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2123	11,1997	25-04-24	208.696.212,44	6.815
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4572	9,4546	25-04-24	24.943.966,83	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0860	6,0866	25-04-24	3.037.966,34	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0102	6,0105	25-04-24	300.526,07	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0393	6,0385	25-04-24	27.240.187,88	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8008	11,7904	25-04-24	241.224.893,33	7.834
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4469	7,4449	25-04-24	34.764.848,38	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8488	8,8469	25-04-24	34.535.239,26	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1565	12,1431	25-04-24	22.882.064,06	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5685	10,5527	25-04-24	12.283.855,53	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0060	6,0062	25-04-24	300.310,35	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0060	6,0062	25-04-24	300.310,35	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0960	7,0761	25-04-24	336.546.343,08	7.624
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4561	7,4159	25-04-24	272.426.531,55	5.798
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.138,2435	2.141,6967	26-04-24	262.616.424,93	2.815
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.792,4297	2.817,0500	26-04-24	210.105.823,64	1.433
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0053	1,0016	25-04-24	39.560.848,66	625
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0120	1,0083	25-04-24	1.267.467,66	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0487	1,0435	25-04-24	17.847.886,31	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0627	1,0575	25-04-24	599.150,19	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0119	1,0120	26-04-24	16.721.922,11	157
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0067	1,0068	26-04-24	4.120.983,14	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0126	1,0127	26-04-24	7.426.392,64	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0264	1,0269	26-04-24	19.086.881,67	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1045	15,1599	26-04-24	42.362.292,98	1.281
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5114	15,5685	26-04-24	674.447,21	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2699	1,2701	26-04-24	46.553.467,79	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0354	1,0361	26-04-24	11.056.974,90	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0375	1,0383	26-04-24	5.892.676,79	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0385	1,0392	26-04-24	16.291.236,82	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.300,7466	1.301,0289	26-04-24	67.674.481,12	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.303,0827	1.303,3659	26-04-24	8.622.556,96	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.876,4623	1.879,5082	26-04-24	57.533.050,84	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.906,3702	1.909,4777	26-04-24	13.335.353,05	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6580	8,6398	25-04-24	2.456.793,53	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8440	8,8255	25-04-24	10.584.120,94	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0934	1,1018	26-04-24	4.020.561,68	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1042	1,1126	26-04-24	8.246.007,46	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8906	,8974	26-04-24	7.532.471,36	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,2021	76,8285	26-04-24	6.299.994,27	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,3165	80,9785	26-04-24	730.780,15	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4313	1,4237	25-04-24	18.692.822,87	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4730	1,4652	25-04-24	12.936.880,93	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,2601	808,0616	26-04-24	15.635.652,74	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,3119	824,1588	26-04-24	3.276,39	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6412	5,6948	26-04-24	5.920.301,25	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9829	6,0399	26-04-24	6.933.016,84	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9832	,9805	25-04-24	8.384.014,41	271
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0057	1,0029	25-04-24	1.208.220,06	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0018	,9900	25-04-24	4.126.038,98	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0243	1,0122	25-04-24	717.088,81	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	122,9522	124,1805	26-04-24	8.505.372,95	441
COBAS GRANDES COMPAñíAS FI - CLASE A	ES0113728036	BANCO INVERSIS NET	106,8533	107,9210	26-04-24	8.193.471,96	292
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,1470	107,2071	26-04-24	1.456.032,11	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	147,7578	149,2333	26-04-24	2.137.213,65	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	134,2134	135,6370	26-04-24	14.927.402,99	834
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	110,1753	111,3447	26-04-24	22.314.681,88	457
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	130,7755	132,1618	26-04-24	3.247.190,26	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	155,0110	156,6530	26-04-24	2.160.714,88	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,2650	135,8398	26-04-24	192.592.018,36	3.504
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,0093	113,3239	26-04-24	282.741.447,19	2.252
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,9634	118,3344	26-04-24	58.068.498,09	1.109
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	181,1407	183,2627	26-04-24	87.369.599,61	1.440
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6298	113,8882	26-04-24	35.440.086,43	757
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,4388	135,0581	26-04-24	266.802.548,94	5.394
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,9474	113,3067	26-04-24	420.842.534,87	3.753
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,2812	121,7400	26-04-24	49.718.662,70	1.229
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,5741	178,7144	26-04-24	39.917.237,00	1.463
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4663	13,4684	26-04-24	107.579.906,08	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4212	13,4232	26-04-24	86.013.595,34	418
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,1744	1.253,0255	26-04-24	46.600.898,35	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,5504	1.266,3967	26-04-24	15.346.684,92	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,0724	1.234,8858	26-04-24	82.697.500,17	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7581	8,8323	26-04-24	14.311.231,40	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5677	8,6401	26-04-24	4.349.006,29	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4956	12,5024	26-04-24	48.140.984,51	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7846	13,6936	25-04-24	2.395.016,14	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2382	12,1571	25-04-24	2.058.085,56	89
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8083	13,7367	25-04-24	41.382.858,55	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	9,8055	9,7713	25-04-24	10.216.955,51	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6033	9,5697	25-04-24	11.456.249,39	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	1.051,1692	1.052,5769	26-04-24	94.343.511,99	453

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,9649	1.029,3303	26-04-24	50.282.935,50	308
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6304	10,5810	25-04-24	70.001.698,88	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.	12,1431	12,3094	26-04-24	21.509.183,06	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8367	10,8106	25-04-24	190.025.714,68	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1997	11,1728	25-04-24	16.869.392,38	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1958	6,1966	26-04-24	321.945.755,66	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1459	26-04-24	15.058.240,07	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8650	14,7975	25-04-24	117.342.212,05	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6856	15,6146	25-04-24	118.907.354,10	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,8476	25-04-24	223.441.526,17	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.	10,5844	10,6145	26-04-24	43.162.464,13	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3346	7,3157	25-04-24	111.500.693,27	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5132	11,6661	26-04-24	24.083.495,81	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,3763	27,7401	26-04-24	350.702.081,76	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0755	17,3020	26-04-24	2.133.971,98	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2925	12,3064	26-04-24	9.262.785,00	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3013	11,3139	26-04-24	522.046,94	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1927	13,2076	26-04-24	51.202.938,77	458
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7860	11,7992	26-04-24	94.940.911,21	240
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4543	11,4784	26-04-24	50.729.685,35	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7982	16,8336	26-04-24	114.190.978,21	595
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7434	12,7700	26-04-24	86.839.115,20	230
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7977	12,8244	26-04-24	147.788,77	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,3227	264,3692	26-04-24	294.904.276,07	1.632
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,0482	110,0661	26-04-24	646.974.005,02	479
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0718	13,1734	26-04-24	8.525.234,20	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,5611	18,7388	26-04-24	7.643.750,54	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1955	12,2684	26-04-24	42.619.289,51	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.	11,0664	11,1492	26-04-24	5.425.878,69	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2084	11,2924	26-04-24	8.437.919,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8315	11,8542	26-04-24	39.913.623,53	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9751	25,1137	26-04-24	40.783.491,88	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9157	20,9974	26-04-24	115.410.335,38	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3290	21,5589	26-04-24	10.956.175,90	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3395	13,3438	26-04-24	14.464.843,71	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5824	16,8884	26-04-24	9.677.756,74	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.	10,3984	10,4252	26-04-24	5.336.150,01	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6406	12,0570	26-04-24	4.072.328,57	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4252	12,4706	26-04-24	2.994.151,78	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5608	12,6913	26-04-24	1.498.680,13	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5169	12,6072	26-04-24	5.318.568,33	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0783	30,2587	26-04-24	22.814.189,02	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0659	13,1488	26-04-24	25.132.768,44	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9598	14,0872	26-04-24	13.790.666,30	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0127	27,0473	26-04-24	302.128.485,47	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7364	26,7703	26-04-24	102.322.352,31	1.460
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1769	2,1666	25-04-24	128.913.004,96	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1243	2,1142	25-04-24	64.336.233,37	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2805	10,2847	26-04-24	51.327.128,92	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8076	10,8093	26-04-24	9.597.146,01	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8137	10,8154	26-04-24	138.959.513,05	649
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7486	10,7503	26-04-24	28.612.779,48	272
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4704	10,4885	26-04-24	43.369.373,02	66

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4647	10,4827	26-04-24	19.516.794,86	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0064	24,4515	26-04-24	35.161.964,21	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,4828	20,3020	25-04-24	81.900.638,47	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0638	19,8862	25-04-24	10.104.325,04	200
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,3351	78,8244	26-04-24	51.042.449,05	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,6389	71,0776	26-04-24	43.309.492,74	605
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,9460	82,4578	26-04-24	77.638.520,13	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	23,0164	23,0272	26-04-24	68.380.643,37	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4577	8,4666	26-04-24	45.373.441,50	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,4749	80,5494	26-04-24	185.435.451,58	518
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2233	12,4794	26-04-24	42.820.018,71	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2543	9,3809	26-04-24	75.244.186,87	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4742	10,5704	26-04-24	96.197.621,22	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3394	16,6295	26-04-24	199.787.787,23	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7574	10,8176	26-04-24	173.347.602,29	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0915	11,1552	26-04-24	67.213.783,37	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9748	11,9860	26-04-24	114.769.386,58	2.022
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0848	12,0962	26-04-24	5.349.370,40	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1611	12,1726	26-04-24	72.226.103,75	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3848	10,3932	26-04-24	53.158.167,08	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8466	12,0397	26-04-24	15.501.722,51	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0708	11,0832	26-04-24	68.252.240,60	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8923	11,0119	26-04-24	72.137.189,58	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	971,0870	971,1847	26-04-24	990.764.564,41	2.802
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8319	16,9722	26-04-24	12.812.927,58	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9954	22,0028	26-04-24	356.108.126,53	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7815	10,8058	26-04-24	77.842.137,63	1.593
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2938	10,2954	26-04-24	22.416.098,66	227
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0213	14,0236	26-04-24	66.340.831,44	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3694	16,4712	26-04-24	275.892.637,00	2.644
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9956	20,9171	25-04-24	158.852.629,13	1.370
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4438	21,3639	25-04-24	39.981.749,05	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3291	21,2494	25-04-24	530.584.530,54	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.	8,5533	8,5652	26-04-24	37.191.165,87	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6985	8,7106	26-04-24	632.362.391,28	1.470
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2416	16,2530	26-04-24	229.446.918,88	1.965
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9990	11,0036	26-04-24	13.186.201,71	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4603	11,4652	26-04-24	356.552.129,87	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0193	13,1483	26-04-24	24.100.149,11	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3771	13,5096	26-04-24	810,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2706	21,3545	26-04-24	36.815.465,92	506
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,1832	30,6076	26-04-24	272.750.495,44	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,4058	28,1931	25-04-24	221.381.152,40	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4092	10,4311	26-04-24	1.794.455,64	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9517	9,9101	25-04-24	6.145.449,25	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1213	9,1172	26-04-24	2.261.136,07	181
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5014	10,5081	26-04-24	1.867.295,59	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5294	8,4635	26-04-24	1.513.637,11	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5674	10,7715	26-04-24	1.831.828,89	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6001	12,6992	26-04-24	6.758.896,03	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2064	11,3387	26-04-24	1.209.560,79	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0019	10,0711	26-04-24	332.808,38	36

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	ES0174115040	BANCO INVERSIS NET	13,7823	13,9418	26-04-24	2.821.639,79	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0331	15,2070	26-04-24	7.250.838,08	644
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0258	28,2418	26-04-24	7.304.025,29	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7145	9,7191	26-04-24	3.160.049,55	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1396	10,1100	25-04-24	23.389.007,91	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9453	13,0144	26-04-24	27.561.016,48	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8970	11,9077	26-04-24	39.001.969,60	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7145	9,7191	26-04-24	7.010.841,77	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,2270	1.524,0953	26-04-24	5.763.047,28	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7078	9,6868	26-04-24	2.752.783,48	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2265	10,2132	25-04-24	12.284.348,36	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3455	13,3857	26-04-24	5.953.604,06	747
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8293	156,9612	26-04-24	12.716.962,36	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9056	91,2659	25-04-24	32.375.049,03	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,8857	124,5066	26-04-24	33.367.990,68	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1182	11,2715	26-04-24	3.106.285,87	1.030
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2213	10,2229	26-04-24	16.235.340,94	4.961
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,9379	735,0464	26-04-24	36.869.784,35	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,3938	10,5667	26-04-24	2.314.337,44	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0203	11,2038	26-04-24	1.415.142,05	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,1766	729,2782	26-04-24	74.666.029,76	1.902
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6294	23,0183	26-04-24	4.934.666,69	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0497	26,2951	26-04-24	3.160.971,50	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,6789	24,9110	26-04-24	7.533.812,99	293
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1911	11,1992	26-04-24	9.714.586,60	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0362	10,0436	26-04-24	12.229.064,50	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8514	10,8593	26-04-24	1.122.696,29	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	27,1058	27,1600	26-04-24	6.648.497,66	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2699	10,2706	26-04-24	385.747,29	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3097	10,3127	26-04-24	6.521.111,03	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,7618	55,2147	26-04-24	15.619.820,67	417
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5922	10,5922	26-04-24	104.401,05	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3359	11,4302	26-04-24	4.284.013,34	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	460,5499	470,1064	26-04-24	10.084.314,72	827
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	467,9306	477,6468	26-04-24	7.884.282,83	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,9914	307,0415	26-04-24	302.800.843,79	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,8728	308,9048	26-04-24	22.561.602,87	841
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4960	293,5996	26-04-24	31.202.142,20	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,6104	308,7163	26-04-24	44.324.485,50	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,4110	295,8168	26-04-24	59.597.035,19	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,9891	286,5385	26-04-24	28.206.732,75	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	301,9690	302,6077	26-04-24	62.695.708,97	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,2891	283,8920	26-04-24	58.516.029,94	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,8600	299,1286	26-04-24	43.001.520,84	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.316,8033	7.319,3540	26-04-24	515.314,82	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.164,9988	7.167,4181	26-04-24	102.517.367,67	851
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,7513	299,4918	26-04-24	24.767.065,88	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,2126	731,3627	26-04-24	41.337.643,89	1.677
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,4109	500,8860	26-04-24	47.722.902,30	1.265
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,2409	521,7472	26-04-24	19.773.671,65	2.427
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,4487	656,5543	26-04-24	3.644.008,68	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,4278	645,5231	26-04-24	618.172.206,27	14.584
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	826,1122	819,5989	25-04-24	13.114.320,50	4.638
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,7084	747,7292	25-04-24	7.427.557,55	1.091

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, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.016,2045	1.032,8410	26-04-24	14.366.890,25	2.385
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	996,4683	1.012,7319	26-04-24	19.728.481,61	1.197
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	830,6324	841,9868	26-04-24	26.011.958,34	4.231
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,7598	768,0802	26-04-24	38.016.714,23	2.303
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,5359	315,9661	26-04-24	26.328.388,01	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,6542	327,7255	26-04-24	72.400.569,15	2.303
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	614,9506	611,7548	25-04-24	13.111.544,09	1.146
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	673,2712	669,8045	25-04-24	7.262.697,39	1.647
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,8838	296,1921	26-04-24	67.584.465,77	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,4814	292,6031	26-04-24	26.064.053,60	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,0589	312,3392	26-04-24	18.664.699,11	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,3182	305,3782	26-04-24	80.500.370,70	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,1757	303,3463	26-04-24	65.535.969,40	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,7883	331,1303	26-04-24	28.563.624,79	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,5824	307,6697	26-04-24	20.637.750,19	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,3247	280,4243	26-04-24	13.860.479,19	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,6531	286,3038	26-04-24	12.995.106,57	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,7942	303,8875	26-04-24	102.688.032,71	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,2902	297,5569	26-04-24	110.849.822,53	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-04-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	340,5514	345,6681	26-04-24	738.638,44	207
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	329,8136	334,7539	26-04-24	3.064.838,35	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	778,4001	779,6450	26-04-24	394.724.320,56	16.974
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	859,4274	862,7204	26-04-24	387.078.645,47	16.750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	832,7490	835,7440	26-04-24	255.837.807,70	8.772
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	970,3359	975,9934	26-04-24	558.346.318,50	19.680
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.480,6227	1.493,4203	26-04-24	176.135.487,05	6.731
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	354,5162	353,0786	25-04-24	289.706,41	24
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,4701	333,2842	26-04-24	29.005.544,05	1.012
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,6463	293,8117	26-04-24	409.130.647,24	9.428
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,1229	304,1924	26-04-24	354.907.559,92	7.390
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,6145	305,6668	26-04-24	472.279.904,11	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6735	296,7970	26-04-24	339.921.163,09	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,3407	1.255,7636	26-04-24	17.541.367,26	3.289
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,8604	1.220,2527	26-04-24	215.051.917,30	8.911
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,6037	877,5486	26-04-24	3.315.581,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	822,5835	825,3251	26-04-24	42.316.410,81	1.308
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,6784	1.198,7723	26-04-24	116.686.819,37	3.840
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,5411	1.261,7795	26-04-24	47.869.015,58	3.244
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,3328	576,7264	26-04-24	27.373.058,58	1.156
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.171,2215	1.195,1886	26-04-24	39.694.593,81	3.087
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.068,5298	1.090,3419	26-04-24	140.028.318,55	6.653
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,2840	300,3618	26-04-24	30.314.926,49	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	777,4766	787,6949	26-04-24	830.694,41	194
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	709,2738	718,5603	26-04-24	25.557.150,02	1.512
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,9967	312,4751	25-04-24	4.200.312,46	430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.155,2101	1.186,0006	26-04-24	4.361.494,92	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.053,9221	1.081,9598	26-04-24	266.342.281,96	18.107
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3522	12,4107	26-04-24	14.331.225,28	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4852	4,5275	26-04-24	5.411.732,40	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8233	19,0153	26-04-24	19.677.537,34	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,7988	18,9977	26-04-24	1.994.565,70	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9450	7,0189	26-04-24	2.575.960,01	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7214	13,9227	26-04-24	64.257.848,75	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9916	1,0001	26-04-24	10.392.098,99	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0080	24,0786	26-04-24	7.040.161,07	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8089	31,0873	26-04-24	6.624.001,22	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9824	,9890	26-04-24	2.106.707,44	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7119	8,7282	26-04-24	1.854.849,85	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2272	23,2830	26-04-24	8.136.552,36	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1150	1,1100	25-04-24	19.702.713,97	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7756	12,7715	25-04-24	12.960.179,46	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8869	,8828	25-04-24	2.625.185,80	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0164	1,0148	25-04-24	11.301,86	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0251	1,0236	25-04-24	2.547.529,18	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9195	19,0440	26-04-24	29.620.530,41	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9570	21,0252	26-04-24	42.318.885,41	1.099
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4654	11,5877	26-04-24	4.078.482,57	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1757	119,4085	26-04-24	5.179.570,88	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,0757	38,5276	26-04-24	28.022.452,16	1.455
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3080	17,5660	26-04-24	16.204.883,28	1.100
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2417	16,3140	26-04-24	11.517.810,91	988
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4385	11,4424	26-04-24	8.540.824,70	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7701	13,8119	26-04-24	9.091.080,64	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0885	1,0767	25-04-24	8.069.065,24	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2024	1,2049	26-04-24	4.420.356,06	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1722	1,1861	26-04-24	8.822.648,95	122
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0051	1,0052	26-04-24	4.555.737,52	55
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7305	4,7306	28-04-24	180.080.544,97	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3745	9,3742	28-04-24	50.592.530,18	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9586	104,9591	28-04-24	57.494.592,75	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.505,7749	2.505,8577	28-04-24	309.498.952,98	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.024,0789	2.024,0631	28-04-24	21.495.277,98	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4154	11,4052	24-04-24	40.503.126,44	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1504	10,1445	24-04-24	47.893.704,44	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1080	12,1015	24-04-24	16.835.931,82	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8320	12,8343	24-04-24	26.341.226,22	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3955	113,0457	26-04-24	1.296.651,91	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,3061	112,9578	26-04-24	2.048.642,94	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.	14,6296	14,9169	26-04-24	31.232.090,29	1.282
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3265	32,2341	25-04-24	3.981.199,62	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1566	14,1733	26-04-24	17.978.877,92	319
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5410	30,9379	26-04-24	71.031.646,67	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0338	14,0556	25-04-24	697.414,71	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6553	11,6774	25-04-24	13.978.084,00	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3699	6,3870	26-04-24	8.044.287,42	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9917	21,0607	26-04-24	6.775.293,45	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,5350	113,5677	26-04-24	9.265.441,06	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,3234	107,3520	26-04-24	416.000,94	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0755	13,9967	25-04-24	68.038.581,63	3.736
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3464	16,2555	25-04-24	39.939.580,38	369
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2643	15,1792	25-04-24	2.912.130,28	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,5479	25-04-24	1.814.692,07	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7978	9,7612	25-04-24	2.735.422,73	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.	9,3742	9,3749	26-04-24	173.429.447,13	11.418
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7006	12,7916	26-04-24	29.182.600,81	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,3994	13,4958	26-04-24	4.164.354,97	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.	211,7107	211,0036	25-04-24	10.696.128,06	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7748	5,8393	26-04-24	25.351.898,14	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3718	18,1929	25-04-24	34.407.061,04	1.560
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8677	12,8794	25-04-24	2.006.779,61	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3648	13,3776	25-04-24	14.454.284,69	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.	13,1221	13,1343	25-04-24	3.910.679,65	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4176	11,4954	26-04-24	10.854.712,43	684
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,1880	93,4024	26-04-24	19.716.100,10	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,1955	99,4930	26-04-24	1.322.534,57	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,7376	97,0011	26-04-24	433.316,86	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.	25,0605	25,1439	26-04-24	593.947,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,2313	113,1501	25-04-24	18.715.257,40	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1495	101,0770	25-04-24	318.037,52	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,9865	165,4087	26-04-24	45.203.464,19	927
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9028	134,0553	26-04-24	8.875.691,25	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8138	13,9742	26-04-24	31.264.020,94	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1920	9,2087	26-04-24	5.096.092,91	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3545	9,3716	26-04-24	1.133.873,21	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6273	8,5864	25-04-24	1.121.709,52	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9433	8,9012	25-04-24	4.316.152,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,5730	100,5509	26-04-24	2.186.507,96	174
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,5125	101,5030	26-04-24	1.264.080,14	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,4729	101,4628	26-04-24	1.129.328,76	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.	10,5283	10,6717	26-04-24	8.391.286,04	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,5085	26-04-24	235.199,94	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4223	11,5781	26-04-24	30.203,12	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1776	14,1734	25-04-24	305.474,87	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4641	13,7177	26-04-24	13.009.317,53	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3538	9,4662	26-04-24	15.636.093,68	500
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8886	99,7883	26-04-24	5.262.706,40	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.	124,4114	125,3742	26-04-24	8.824.076,45	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,5276	155,9915	26-04-24	101.371.638,47	2.975
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1277	6,1286	26-04-24	53.876.148,05	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0561	7,0584	26-04-24	307.493.833,94	8.086
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.	6,7605	6,7337	25-04-24	6.020.464,99	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2416	6,2733	26-04-24	71.990,73	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1506	6,1818	26-04-24	109.730.003,26	5.183
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.	5,7176	5,7188	26-04-24	523.733.628,14	13.343
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7647	5,7660	26-04-24	572.433.642,15	18.957
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7633	5,7646	26-04-24	357.436.427,29	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8977	7,9007	26-04-24	218.773.716,49	12.819
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8948	7,8977	26-04-24	65.707.428,68	263
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8133	7,8161	26-04-24	103.745.597,79	3.623
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1105	6,0990	25-04-24	16.992.817,75	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3044	9,3414	26-04-24	93.402.931,22	5.234
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9409	9,9807	26-04-24	248.872.283,65	7.182
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9098	5,9150	26-04-24	52.886.407,60	1.719
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0430	26,2212	26-04-24	11.584.658,38	1.085
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2271	30,4397	26-04-24	12,89	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1290	10,2982	26-04-24	200.287.602,51	12.842
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5973	15,7870	26-04-24	18.681.117,68	2.096
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5464	17,7603	26-04-24	24.699.239,98	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9385	5,9409	26-04-24	883.556.975,13	18.850
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9364	5,9388	26-04-24	283.523.494,00	1.281
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8894	5,8917	26-04-24	562.214.358,56	17.461
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9352	5,9421	26-04-24	426.189.823,04	11.159
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9697	5,9766	26-04-24	731.225.612,71	18.644
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9682	5,9752	26-04-24	376.787.650,60	1.482
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0975	6,0995	26-04-24	61.196.295,65	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4932	5,5015	26-04-24	26.289.686,93	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4270	5,4352	26-04-24	12.740.155,14	592
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0399	6,0411	26-04-24	309.698.812,57	8.580
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2380	6,1959	25-04-24	13.420.717,25	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*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1349	6,0933	25-04-24	15.381.568,56	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3092	6,3094	26-04-24	11.692.774,39	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1503	6,1512	26-04-24	14.419.902,00	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2216	6,2240	26-04-24	12.955.182,10	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0408	6,0460	26-04-24	24.736.071,47	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9691	5,9742	26-04-24	44.808.930,28	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8964	5,9046	26-04-24	73.646.123,69	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7715	5,7796	26-04-24	33.815.281,55	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6118	5,6267	26-04-24	24.223.203,62	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.	7,1809	7,1833	26-04-24	264.337.410,48	17.902
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.	11,5477	11,4487	25-04-24	150.697.435,62	7.208
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1166	12,0130	25-04-24	146.462,67	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.	27,7774	28,1076	26-04-24	44.756.773,52	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9229	8,0068	26-04-24	31.086.085,67	2.325
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3139	8,4022	26-04-24	41.511.068,79	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6455	16,8590	26-04-24	51.130.421,15	2.488
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6246	17,8511	26-04-24	379.833.461,53	18.675
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.	29,1309	29,4778	26-04-24	2.699,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0793	7,0515	25-04-24	39.670,02	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.	10,7697	10,9500	26-04-24	223.184.335,71	10.730
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.	6,8545	6,8572	26-04-24	59.337.481,19	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.	6,2927	6,2827	25-04-24	3.868.544,11	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2311	6,2318	26-04-24	252.951.633,53	1.201
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2298	6,2305	26-04-24	226.914.582,52	1.102
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5579	7,5585	26-04-24	704.273.569,99	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0508	7,0511	26-04-24	799.919.126,57	30.122
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2051	6,2051	26-04-24	71.817.851,34	1.767
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2267	6,2267	26-04-24	525.757,94	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1441	6,1487	26-04-24	72.249.767,88	1.676
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1489	6,1535	26-04-24	19.140.511,80	87
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.	7,6617	7,6871	26-04-24	11.442.766,85	792
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2824	8,3100	26-04-24	59.502.849,37	3.383
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6404	12,8677	26-04-24	16.143.997,62	1.916
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3523	13,5932	26-04-24	79.265.885,25	8.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1703	6,1716	26-04-24	237.241.585,79	6.473
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1850	6,1863	26-04-24	93.561.650,63	437
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2267	6,2284	26-04-24	270.427.261,92	1.303
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2074	6,2080	26-04-24	706.550.209,06	18.868
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2274	6,2280	26-04-24	15.791,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2195	6,2201	26-04-24	247.271.778,98	1.106
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2118	6,2135	26-04-24	892.853.952,50	23.573
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259001	CECABANK, S.A.	6,1468	6,1477	26-04-24	1.077.462.186,11	27.140

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1520	6,1529	26-04-24	316.531.088,07	1.519
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1854	6,1860	26-04-24	979.167.081,46	25.125
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1952	6,1958	26-04-24	318.064.346,78	1.528
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.	8,0509	7,9791	25-04-24	10.804.525,81	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5159	8,4402	25-04-24	13.026,72	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5841	4,6088	26-04-24	9.875.222,29	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4085	6,4432	26-04-24	1.888,24	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.	5,9844	6,0292	26-04-24	11.342.967,67	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2607	6,2449	25-04-24	1.050.640.300,51	25.643
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.	7,1686	7,1704	26-04-24	999.508.382,03	26.275
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3787	7,3815	26-04-24	54.384.142,17	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3573	10,5055	26-04-24	424.187.564,84	20.703
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6765	9,8147	26-04-24	120.883.732,14	8.311
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9055	6,9117	26-04-24	10.993.234,56	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3357	7,3425	26-04-24	139.223.303,22	5.413
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4041	10,4294	26-04-24	71.795.551,92	4.744
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6291	10,6552	26-04-24	776.023.923,86	21.374
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.	8,0666	8,0720	26-04-24	9.438.175,08	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5855	8,5915	26-04-24	2.844,89	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.	7,3217	7,3246	26-04-24	57.193.643,41	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2924	6,2930	26-04-24	49.064.028,45	1.861
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8223	5,8319	26-04-24	55.330.997,64	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9099	5,9198	26-04-24	14.687,90	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4898	5,5086	26-04-24	153.587,07	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4504	5,4691	26-04-24	8.698.629,31	332
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6825	7,6988	26-04-24	757.156.727,85	17.112
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4993	7,5151	26-04-24	57.347.634,25	2.778
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.	8,8070	8,8099	26-04-24	33.789.516,23	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7138	8,7165	26-04-24	105.241.052,04	7.575
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5414	8,5441	26-04-24	22.521.738,97	344
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1376	9,1407	26-04-24	528.212.922,41	6.951
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.	7,2334	7,2353	26-04-24	572.102.961,72	6.755
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6333	8,6977	26-04-24	569.413.043,96	27.081
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.	6,2322	6,2335	26-04-24	314.922.670,74	8.230
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2556	6,2570	26-04-24	10.410,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2446	6,2460	26-04-24	118.563.587,78	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1804	6,1826	26-04-24	293.207.216,39	7.650
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1854	6,1876	26-04-24	108.095.085,24	502
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0545	6,0645	26-04-24	10.818.258,79	235
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0596	6,0696	26-04-24	197.678.256,60	22.724
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0467	6,0478	26-04-24	64.185.622,77	1.367
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0517	6,0530	26-04-24	151.325,36	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,8711	15,9717	26-04-24	108.062.138,69	6.348
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,0742	18,1892	26-04-24	271.366.834,93	11.427
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5448	6,5205	25-04-24	226.093.743,59	1.657
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7789	13,6513	25-04-24	12.059,68	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7055	12,8470	26-04-24	14.615.161,00	1.426
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5481	13,6994	26-04-24	97.075.115,98	9.128
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6725	6,8480	26-04-24	134.436.706,12	6.598
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5404	7,7389	26-04-24	429.805.029,38	13.072
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1074	7,1213	26-04-24	571.997,98	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6463	7,6614	26-04-24	15.036.691,86	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3589	26,2843	25-04-24	67.748.677,73	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6206	10,6624	26-04-24	5.219.008,22	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5481	13,6972	26-04-24	3.463.323,34	80

Fondos de Inversión *Investment Funds*

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0456	15,2646	26-04-24	4.587.528,83	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1880	12,2850	26-04-24	8.115.464,77	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	10,6705	10,7347	26-04-24	351.254,36	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8826	11,9543	26-04-24	13.667.131,36	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,9066	132,9219	26-04-24	5.088.950,99	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,6298	186,4232	26-04-24	1.509.669,82	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,0389	199,0278	26-04-24	399.679,49	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,6552	195,5899	26-04-24	21.939.093,03	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,4526	102,0307	25-04-24	343.052,15	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7394	106,3022	25-04-24	1.256.477,76	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4491	104,0202	25-04-24	5.310.512,95	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4644	82,1821	26-04-24	3.156.829,40	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8589	7,8565	24-04-24	7.434.135,68	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2013	15,4178	26-04-24	11.500.883,36	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9926	11,9384	25-04-24	38.647.061,39	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1257	14,9776	25-04-24	101.497.450,08	419
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8199	10,7883	25-04-24	52.921.256,06	278
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8031	9,8038	25-04-24	155.733.113,48	648
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0492	8,0446	24-04-24	3.596.839,06	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7603	11,8430	24-04-24	159.301.045,72	4.224
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1613	12,2471	24-04-24	26.410.843,24	2.975
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3830	11,4633	24-04-24	7.276.826,24	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1986	8,1993	25-04-24	1.377.955,17	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3301	12,2798	25-04-24	3.389.804,38	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	20,9446	20,8565	25-04-24	3.195.173,79	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4059	11,3827	25-04-24	3.981.421,21	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5675	10,5041	25-04-24	1.050.919,90	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2666	11,2297	25-04-24	6.225.760,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7630	10,7294	25-04-24	772.507,93	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7641	11,9532	26-04-24	2.527.102,83	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	11,6152	11,8017	26-04-24	6.361.535,13	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0093	10,0210	24-04-24	659.406,75	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7408	9,7411	24-04-24	595.948,70	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9298	9,9472	24-04-24	660.139,66	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8674	9,8891	24-04-24	1.039.451,95	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	9,5290	9,5237	24-04-24	1.380.060,96	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7171	9,7118	24-04-24	20.846.514,44	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7555	9,7549	24-04-24	257.010,62	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8589	9,8585	24-04-24	486.602,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5131	9,5239	24-04-24	86.256,16	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5585	9,5696	24-04-24	1.417.159,66	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8532	9,8457	24-04-24	533.669,88	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6166	11,6667	24-04-24	987.732,11	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8776	9,8381	24-04-24	1.201.192,12	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1782	10,1739	24-04-24	1.465.986,88	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4321	9,4106	24-04-24	716.631,92	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2267	11,2519	24-04-24	10.846.495,24	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2265	9,2665	24-04-24	752.300,75	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6714	12,6608	24-04-24	6.599.552,90	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	11,2151	11,1982	24-04-24	948.145,50	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3350	10,3267	24-04-24	2.063.133,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2847	7,2851	24-04-24	2.118.749,97	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8278	10,8507	24-04-24	14.287.681,52	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8977	15,8915	24-04-24	22.953.532,07	268
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4403	9,4398	24-04-24	22.919.931,73	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,7849	25-04-24	946.056,00	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2727	10,2688	25-04-24	3.502.599,80	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9207	9,9016	24-04-24	1.004.149,01	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	10,7603	10,7521	24-04-24	2.256.291,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5852	9,5707	24-04-24	1.340.989,46	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5373	11,5083	24-04-24	2.900.769,02	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1965	10,1828	24-04-24	4.324.347,13	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	10,0542	10,0659	24-04-24	1.567.971,07	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4561	8,4464	24-04-24	2.465.077,68	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5726	9,5853	24-04-24	32.236.566,91	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	8,4194	8,4176	24-04-24	1.852.560,86	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8628	9,8606	24-04-24	5.842.879,73	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	11,9338	11,8956	24-04-24	760.795,58	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,1003	107,1642	24-04-24	2.270.447,22	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,9521	97,9994	24-04-24	700.354,73	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	10,3528	10,3531	24-04-24	1.783.044,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3158	9,2942	24-04-24	4.158.736,31	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4914	10,4690	24-04-24	6.739.558,47	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3784	11,4057	24-04-24	1.496.475,82	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4934	12,4885	24-04-24	657.101,21	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7105	9,7055	24-04-24	2.414.624,83	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0536	11,0490	24-04-24	1.603.316,24	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.	6,2367	6,2776	26-04-24	100.623.443,13	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1894	8,3015	26-04-24	6.817.933,41	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3409	8,4552	26-04-24	2.917.180,87	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2457	8,3586	26-04-24	10.596.984,91	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3595	8,4740	26-04-24	1.566.354,60	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.	2,8745	2,8896	25-04-24	574.004.845,26	90.736
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,1427	22,0854	25-04-24	30.963.927,28	1.164
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,5170	23,4569	25-04-24	76.526.576,42	6.793
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4629	13,3731	25-04-24	14.523.015,41	1.001
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2982	14,2032	25-04-24	1.130.944.815,64	93.249
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0779	12,0184	25-04-24	682.130.082,55	93.247
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6994	7,5924	25-04-24	32.271.666,55	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1766	8,0632	25-04-24	457.601.639,47	93.249
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3747	13,1917	25-04-24	420.745.026,75	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*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5942	12,4215	25-04-24	18.801.730,46	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9902	5,8248	25-04-24	5.867.875,87	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3627	6,1872	25-04-24	375.002.422,47	93.248
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5153	8,4942	25-04-24	399.220.797,28	93.250
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0246	8,0045	25-04-24	64.309.701,22	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3088	8,2201	25-04-24	4.149.122,96	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8240	8,7301	25-04-24	438.191.651,22	71.086
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1958	8,1191	25-04-24	543.209.418,20	93.247
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8587	7,7849	25-04-24	6.171.224,31	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6299	6,5892	25-04-24	520.553.809,67	93.247
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3683	11,3118	25-04-24	5.428.871,68	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1325	10,1250	25-04-24	455.854.069,45	7.391
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4250	10,4174	25-04-24	1.334.062.967,58	93.257
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5187	12,4335	25-04-24	19.579.707,26	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2949	13,2048	25-04-24	572.831.386,64	93.248
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1842	6,1848	25-04-24	5.134.457,17	69
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2573	7,2341	25-04-24	21.889.800,35	663
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3501	6,3483	25-04-24	216.919.812,12	6.044
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2945	6,2939	25-04-24	110.432.174,80	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8069	5,8034	25-04-24	77.307.726,75	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4010	6,3976	25-04-24	15.322.726,24	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3562	6,3535	25-04-24	139.554.211,02	3.797
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5109	6,4845	25-04-24	90.437.376,55	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0484	6,0421	25-04-24	63.719.686,36	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3387	12,2591	25-04-24	34.679.955,06	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5710	12,4900	25-04-24	59.890.453,48	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8841	9,8611	25-04-24	182.757.250,25	4.587
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0084	9,9852	25-04-24	327.874.985,49	2.907
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7915	9,7687	25-04-24	363.787.560,74	30.696
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8283	23,7059	25-04-24	234.619.027,81	6.009
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1279	24,0041	25-04-24	346.715.686,63	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5313	23,4103	25-04-24	565.320.321,89	60.176
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0634	6,0638	25-04-24	616.047.727,88	13.753
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,0652	943,3042	25-04-24	44.938.794,88	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7354	9,7357	25-04-24	365.283.258,38	8.519
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9292	6,9297	25-04-24	66.964.635,36	402
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	987,9151	986,0969	25-04-24	1.621.787.636,46	90.740
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4751	6,4752	25-04-24	1.472.071.897,11	93.237
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8509	5,8505	25-04-24	26.836.417,91	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7167	5,7141	25-04-24	235.951.225,40	5.159
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0012	5,9998	25-04-24	737.027.606,94	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0893	6,0890	25-04-24	887.614.003,89	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1271	6,1281	25-04-24	1.467.114.257,59	32.025
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1650	6,1657	25-04-24	935.981.602,46	21.065
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2983	6,2995	25-04-24	808.834.306,80	17.430
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0693	6,0699	25-04-24	5.719.580,18	179
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9818	5,9814	25-04-24	69.415.518,47	2.143
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0850	6,0704	25-04-24	492.494.005,74	90.738
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0401	6,0255	25-04-24	1.436.553,96	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9961	5,9878	25-04-24	1.226.115.282,72	93.245
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6230	6,6085	25-04-24	462.591.389,92	93.236
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5316	6,5170	25-04-24	215.916,67	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3680	7,3692	25-04-24	67.271.789,18	2.267
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,2100	1.082,6010	26-04-24	110.633.033,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9734	11,0282	26-04-24	8.376.280,81	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3292	26-04-24	22.961.974,39	146
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,2029	1.028,2593	26-04-24	98.390.843,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3583	10,3790	26-04-24	6.611.880,86	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,6441	1.115,3723	26-04-24	66.268.341,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1972	11,2651	26-04-24	5.530.816,79	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.	35,3541	34,9457	25-04-24	221.826.045,58	5.216
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2441	20,0740	25-04-24	219.579.004,85	5.296
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2760	21,0982	25-04-24	145.299.685,67	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,8113	91,3825	25-04-24	80.597.956,40	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,9425	24,8353	25-04-24	4.075.027,88	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.	88,3371	86,9730	25-04-24	72.134.465,74	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8958	12,8940	25-04-24	67.863.610,57	6.863
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7328	23,6296	25-04-24	17.379.711,05	1.485
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2716	6,2647	25-04-24	57.222.285,39	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0543	6,0345	25-04-24	45.861.308,36	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1167	8,0494	25-04-24	106.311.533,43	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	15,1519	14,9868	25-04-24	1.889.041,41	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.	12,0497	12,0242	25-04-24	92.804.751,97	3.589
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8611	9,8152	25-04-24	205.482.193,64	10.321
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0356	8,0152	25-04-24	24.913.730,27	933
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.	6,4806	6,4736	25-04-24	163.467.828,71	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7391	15,7309	25-04-24	167.346.575,07	15.704
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8836	15,8755	25-04-24	3.719.478,75	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	110,6867	110,1923	25-04-24	12.425.762,25	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,9025	111,4046	25-04-24	5.108.902,21	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,4987	111,9990	25-04-24	55.529.029,94	13
FONMARCH	ES0138841038	BANCA MARCH	28,8116	28,8405	26-04-24	74.535.792,48	1.677
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7827	9,7926	26-04-24	31.151.933,35	2.651
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8044	9,8144	26-04-24	2.122.307,09	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8638	5,8512	25-04-24	232.879.783,20	4.162
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,8105	976,7035	25-04-24	53.394.710,98	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.106,3435	1.101,3685	25-04-24	32.472.614,68	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7023	5,6872	25-04-24	167.471.514,94	2.659
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2121	8,2082	25-04-24	23.443.373,28	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2384	8,2345	25-04-24	870.981,61	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9515	7,9475	25-04-24	1.469.783,20	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.171,6214	1.179,1177	26-04-24	45.500.142,43	1.597
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6971	13,7851	26-04-24	12.443.556,95	798
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1782	9,2372	26-04-24	6.925.776,76	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1251	10,1269	26-04-24	187.808.990,87	1.225
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4429	10,4448	26-04-24	34.651.079,77	1.570
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.036,6254	1.036,8039	26-04-24	58.618.961,38	86
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9839	10,9851	18-04-24	59.451.397,73	813

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 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	12,6450	12,5871	25-04-24	20.220.800,85	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9228	12,8644	25-04-24	79.828.732,46	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	935,2959	935,4746	26-04-24	277.180.340,32	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2648	10,2668	26-04-24	106.703.167,25	2.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2885	10,2906	26-04-24	6.497.765,44	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3702	10,3733	26-04-24	62.701.010,39	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2076	10,2156	26-04-24	49.361.928,88	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1191	10,1216	26-04-24	67.209.149,62	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0396	10,0415	26-04-24	27.586.682,17	381
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7022	10,7084	26-04-24	49.929.457,74	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3336	10,3463	26-04-24	76.391.999,51	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2892	9,2533	25-04-24	5.232.432,38	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2250	92,8660	25-04-24	1.941.700,89	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4365	9,4004	25-04-24	3.193.053,19	789
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1389	10,1408	26-04-24	56.332.049,53	4.018
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9655	9,9784	26-04-24	11.994.231,21	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8409	15,0734	26-04-24	18.350.808,78	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9857	10,0201	26-04-24	5.249.259,70	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2895	21,2455	25-04-24	29.612.605,32	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8878	10,8953	26-04-24	352.306.956,50	23.548
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0080	10,0149	26-04-24	395.455,70	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3166	11,3244	26-04-24	85.748.158,50	2.221
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2799	9,2863	26-04-24	648.259,67	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0508	11,0583	26-04-24	368.523.509,40	29.212
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2465	9,2528	26-04-24	3.433.806,12	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2674	12,4184	26-04-24	4.776.222,36	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3557	10,4829	26-04-24	6.230.121,38	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6990	9,8180	26-04-24	10.014.938,70	1.012
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4564	10,4592	26-04-24	44.842.885,41	738
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.679,7252	2.680,4202	26-04-24	131.204.459,90	7.501
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6045	11,6352	26-04-24	13.244.885,45	995
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9827	9,0064	26-04-24	2.996.818,81	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3961	15,4365	26-04-24	13.400.062,38	818
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4338	11,4638	26-04-24	880.971,60	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5487	14,5867	26-04-24	15.985.970,47	5.642
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2884	11,3179	26-04-24	606.537,09	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7143	8,7617	26-04-24	3.119.934,53	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6867	6,7231	26-04-24	1.774.573,87	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1380	8,1822	26-04-24	43.319.691,36	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2488	6,2827	26-04-24	1.021.962,53	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8201	7,8624	26-04-24	849.853,91	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0076	6,0401	26-04-24	499.974,96	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1588	11,1753	26-04-24	63.380.646,42	2.449
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4985	9,5125	26-04-24	3.106.149,20	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0330	32,0801	26-04-24	247.404.784,63	6.194
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4769	21,5085	26-04-24	2.005.384,88	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1047	31,1503	26-04-24	179.969.097,38	10.932
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3943	21,4256	26-04-24	1.782.648,45	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2715	10,3864	26-04-24	4.139.162,78	341
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8228	9,9326	26-04-24	7.739.062,52	911
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5823	10,7008	26-04-24	5.774.311,49	432
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	93,7612	94,9166	26-04-24	5.381.798,13	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,6681	97,8608	26-04-24	2.990.895,23	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,3327	78,9712	26-04-24	308.023,88	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,2334	85,1793	26-04-24	1.419.597,74	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	642,4335	650,5414	26-04-24	20.629.354,93	384
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,9783	70,3629	26-04-24	26.458.342,84	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,3116	79,0646	26-04-24	102.877.665,51	180
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	152,9366	154,3062	26-04-24	4.982.683,24	210
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	157,0218	158,4302	26-04-24	85.518,28	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,5007	162,0719	26-04-24	3.686.903,54	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.	103,4923	103,5587	26-04-24	46.588.507,13	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3390	100,3672	26-04-24	20.062.278,97	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5490	102,5962	26-04-24	52.819.697,06	1.844
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4013	103,4324	26-04-24	26.583.245,41	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9974	104,1044	26-04-24	88.840.634,84	3.248
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3362	103,4277	26-04-24	48.272.425,53	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7448	102,7808	26-04-24	29.827.007,19	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.	134,8867	134,9126	26-04-24	25.955.060,07	611
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,5354	102,5643	26-04-24	8.790.654,08	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6267	102,6550	26-04-24	2.058.208,00	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6179	102,6472	26-04-24	10.445.269,17	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5675	103,5922	26-04-24	52.940.093,05	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2212	103,2452	26-04-24	8.180.232,92	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7796	103,8048	26-04-24	14.254.846,12	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,2936	104,4334	26-04-24	70.776.029,83	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,2587	192,9310	26-04-24	14.877.676,91	815
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	436,7116	443,5620	26-04-24	12.057.661,81	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.	131,9109	131,4244	25-04-24	158.478.692,88	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,8409	155,0921	26-04-24	44.536.552,84	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,8249	150,0810	26-04-24	678.803,36	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,7935	156,0465	26-04-24	155.272.748,90	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,2492	113,2957	26-04-24	34.574.735,23	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,4222	104,4329	26-04-24	3.448.878,24	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4312	142,4597	26-04-24	1.137.598.642,93	711
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,0565	142,0847	26-04-24	244.094.392,47	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,2920	116,8687	26-04-24	1.088,26	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,9157	116,4893	26-04-24	9.985.171,02	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,5374	106,0890	26-04-24	677.608,93	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,4326	119,0533	26-04-24	8.597.489,12	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1975	108,0520	26-04-24	281.620.379,53	3.168
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0842	103,9436	26-04-24	52.482.121,73	850
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,8107	96,4415	26-04-24	50.386.992,38	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,9470	141,4669	26-04-24	1.557.178,04	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,2179	140,7347	26-04-24	89.383,44	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,3092	141,8306	26-04-24	9.729.530,42	5
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1419	103,5887	25-04-24	17.459.560,22	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,4504	109,8667	25-04-24	74.545.215,47	1.097
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4299	106,8613	25-04-24	19.426.827,06	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	336,6434	338,5739	26-04-24	32.396.934,39	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,9093	98,5632	25-04-24	15.044.644,71	343
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2861	103,9238	25-04-24	69.047.886,85	1.251
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5019	102,1451	25-04-24	31.977.938,16	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,5956	267,9572	26-04-24	8.800.348,80	42
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7256	106,7832	26-04-24	26.926.210,63	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1939	106,2510	26-04-24	13.181.547,45	496
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5976	100,6540	26-04-24	408.925,08	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0901	109,1528	26-04-24	7.952.688,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,4723	83,9542	26-04-24	15.442.405,79	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.	81,8821	83,3549	26-04-24	22.168.676,62	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.	196,6500	198,3730	26-04-24	58.909.229,24	2.449
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,7602	182,2544	26-04-24	110.015.697,95	308
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,4017	181,8946	26-04-24	19.315.353,60	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6107	97,6996	26-04-24	279.179.974,48	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,4492	163,1198	26-04-24	91.264.585,04	806
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,8461	118,5186	25-04-24	10.562.303,11	764
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,6716	120,3252	25-04-24	2.839.407,17	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.	121,6771	121,7136	26-04-24	6.999.081,62	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7290	122,7660	26-04-24	7.612.904,18	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,3638	105,6220	26-04-24	33.579.473,40	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3131	36,3453	26-04-24	438.607.774,76	4.779
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7330	33,7644	26-04-24	86.223.137,76	2.041
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	301,9573	308,4646	26-04-24	21.979.725,42	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,9141	422,8275	26-04-24	28.657.810,02	1.026
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	427,5597	432,5943	26-04-24	26.813.635,73	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5270	36,5595	26-04-24	1.283.385.072,19	3.708
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4451	137,6514	26-04-24	67.476.626,33	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1761	80,3862	26-04-24	78.424.269,37	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7918	104,8613	26-04-24	25.173.063,15	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9564	18,0256	26-04-24	23.715.140,05	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3657	18,2492	25-04-24	2.357.039,89	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7079	18,5895	25-04-24	9.294.763,03	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6507	16,5448	25-04-24	5.639.900,50	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	119,2859	118,7401	24-04-24	35.838.030,22	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	118,4344	117,8912	24-04-24	18.248.319,61	245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,3747	127,5794	24-04-24	13.523.353,88	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,9575	125,1563	24-04-24	53.186.785,02	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,3064	143,4107	24-04-24	85.969.366,46	376
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,9364	123,9219	24-04-24	425.320.952,37	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,1020	112,9951	24-04-24	210.757.727,92	741
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6338	1,6438	26-04-24	17.179.493,64	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6317	1,6417	26-04-24	20.228.206,40	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5910	15,5927	26-04-24	16.308.114,82	153
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4097	17,6139	26-04-24	112.746.745,63	1.210
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3624	16,5802	26-04-24	8.930.039,30	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1446	18,3691	26-04-24	44.395.543,88	485
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2030	22,4941	26-04-24	69.937.933,05	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0400	14,2739	26-04-24	55.365.131,35	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0933	13,2267	26-04-24	8.305.138,90	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9373	13,0760	26-04-24	5.157.676,44	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1884	13,2727	26-04-24	3.731.042,59	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2259	10,2393	26-04-24	27.953.645,95	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6240	11,7745	26-04-24	14.465.439,94	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2959	12,4521	26-04-24	77.897,63	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2650	12,4898	26-04-24	6.966.905,85	240
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,1744	23,2723	26-04-24	25.248.595,40	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7054	22,8010	26-04-24	29.483.205,66	1.130
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7117	10,9054	26-04-24	2.250.252,13	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6984	10,8916	26-04-24	561.218,05	103
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8250	17,9801	26-04-24	22.879.317,55	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4664	7,4090	25-04-24	2.500.293,42	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4445	7,3873	25-04-24	1.117.771,21	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7051	13,9283	26-04-24	8.903.050,90	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5922	13,8134	26-04-24	9.947.359,17	142
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3705	9,3419	25-04-24	3.498.016,80	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3060	11,4543	26-04-24	9.431.098,16	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7532	10,8345	26-04-24	42.751.728,51	29
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0375	10,1135	26-04-24	10.034.432,62	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0596	10,1357	26-04-24	18.641.174,91	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2660	10,2674	26-04-24	32.974.109,93	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,3534	313,7311	25-04-24	12.200.668,13	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7701	12,8050	26-04-24	8.577.077,90	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7846	9,8152	26-04-24	7.748.551,37	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5685	34,8457	26-04-24	48.747.451,93	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,5917	33,8607	26-04-24	68.436.146,81	2.252
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2098	1,2081	25-04-24	10.301.868,69	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0808	13,0882	26-04-24	560.562.828,64	41.231
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5435	15,8092	26-04-24	18.272.050,82	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3966	11,5136	26-04-24	5.582.495,62	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8027	11,7636	25-04-24	13.583.420,10	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,3686	28,4742	26-04-24	14.833.513,19	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9839	12,9863	26-04-24	6.034.020,61	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3967	12,3988	26-04-24	2.196.028,35	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5614	70,3812	26-04-24	13.650.163,16	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9494	9,0520	26-04-24	2.009.224,39	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8073	8,9082	26-04-24	1.164.193,80	262
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9601	9,1874	26-04-24	14.413.894,08	3.305
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7577	12,8459	26-04-24	2.833.066,29	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4079	12,4936	26-04-24	16.735.292,65	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9691	9,1365	26-04-24	2.036.212,75	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9617	3,9600	25-04-24	5.107.738,61	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8006	3,7990	25-04-24	356.285,53	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	7,9175	7,9471	26-04-24	20.303.200,04	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0300	8,0600	26-04-24	21.174.706,69	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8363	7,8631	26-04-24	52.122.377,35	2.525
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2808	10,2989	26-04-24	23.189.044,58	115

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,4475	43,7498	26-04-24	1.665.862,24	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,1132	42,4055	26-04-24	48.208.528,99	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1934	11,2379	26-04-24	1.526.411,36	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9678	11,0114	26-04-24	13.461.609,26	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1709	12,3365	26-04-24	6.570.094,38	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0879	12,2521	26-04-24	6.418.588,95	428
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7794	24,0806	26-04-24	110.948.968,33	5.479
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3085	10,3097	26-04-24	86.064.612,24	1.668
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2310	89,2430	26-04-24	78.654.549,31	2.282
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3028	12,4373	26-04-24	16.155.520,67	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,8862	18,0819	26-04-24	2.045.799,10	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,3773	17,5672	26-04-24	57.589.834,51	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7748	10,8252	26-04-24	7.036.604,69	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5802	10,6297	26-04-24	34.011.323,93	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5734	39,3308	26-04-24	9.332.251,79	1.539
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7741	35,4503	26-04-24	200.565,20	9
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8379	9,0027	26-04-24	1.828.570,70	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9132	12,1968	26-04-24	812.315,89	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6617	11,9391	26-04-24	14.772.763,13	1.882
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9884	9,9634	25-04-24	2.927.699,82	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7832	8,7708	25-04-24	5.584.642,98	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4839	10,4567	25-04-24	6.725.449,01	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6063	11,5494	25-04-24	18.609.112,14	1.759
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8365	11,7991	25-04-24	1.604.764,40	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0496	12,9739	25-04-24	13.845.634,16	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3889	14,2571	25-04-24	16.743.034,33	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3455	15,4031	26-04-24	76.934.817,83	3.297
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0503	16,0584	26-04-24	6.571.709,29	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1890	16,1972	26-04-24	13.861.997,16	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7152	15,7229	26-04-24	154.262.111,93	6.312
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9726	11,9744	26-04-24	657.330.497,13	14.636
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8409	14,8435	26-04-24	17.856.322,41	486
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8198	14,8224	26-04-24	1.046.142,62	17
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8822	14,8849	26-04-24	14.932.850,00	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0923	16,1262	26-04-24	13.235.932,90	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5229	11,5280	26-04-24	268.712.330,65	8.095
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7656	11,7706	26-04-24	51.107.052,77	1.830
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2705	10,2766	26-04-24	14.873.482,90	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3270	10,3301	26-04-24	14.790.381,81	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3601	10,3642	26-04-24	15.262.529,75	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1060	11,2225	26-04-24	4.423.044,24	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7528	10,8654	26-04-24	5.427.416,72	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2897	10,4237	26-04-24	7.915.342,69	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6540	14,6739	26-04-24	217.073.004,90	7.344
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9959	15,0147	26-04-24	26.703.720,97	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0800	15,0990	26-04-24	50.888.735,63	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6973	21,8284	26-04-24	17.748.804,38	1.087
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2301	11,3614	26-04-24	40.404.784,97	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1640	11,2943	26-04-24	2.375.656,42	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8601	15,9542	26-04-24	12.971.112,15	478
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2962	16,5165	26-04-24	10.270.037,60	959
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9302	16,1453	26-04-24	44.788.890,22	5.607
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4030	19,6368	26-04-24	90.384.121,78	7.782
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5722	6,6557	26-04-24	11.898.162,09	1.502
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5334	6,6164	26-04-24	34.752.016,32	4.456
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3191	16,5397	26-04-24	13.787.983,80	2.115
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,8278	52,6200	26-04-24	3.481.229,16	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,8763	124,0835	26-04-24	3.012.081,22	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,3791	1.666,2374	26-04-24	8.411.215,36	2.798
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,2407	1.714,1378	26-04-24	278.405,52	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0642	11,1240	26-04-24	439.216.670,27	22.856
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9617	12,0266	26-04-24	14.062.832,65	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7837	11,8475	26-04-24	335.905.530,17	2.053

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0592	12,1246	26-04-24	29.228.505,38	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6180	11,6809	26-04-24	24.779.912,84	656
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2031	10,2778	26-04-24	181.998.652,10	9.860
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1799	26-04-24	1.234.700,35	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9136	10,9938	26-04-24	95.059.829,81	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7624	10,8413	26-04-24	10.406.024,63	291
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2906	11,3940	26-04-24	41.575.628,88	2.715
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0785	12,1894	26-04-24	20.848.085,88	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9161	12,0254	26-04-24	1.840.900,20	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6429	16,8876	26-04-24	17.429.335,66	1.925
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3370	18,6073	26-04-24	72.032.971,80	7.685
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.	17,5666	17,8252	26-04-24	4.294.158,97	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.	17,5377	17,7957	26-04-24	1.095.171,79	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7238	17,7902	26-04-24	4.195.189,47	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9768	18,0443	26-04-24	2.320.787,47	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3209	18,3897	26-04-24	1.245.927,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0565	18,1242	26-04-24	93.171,43	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0956	9,1283	26-04-24	15.422.352,70	1.127
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6353	9,6701	26-04-24	73.915.667,56	8.300
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5191	9,5534	26-04-24	7.195.822,27	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.	9,4302	9,4642	26-04-24	241.718,11	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1319	10,1331	26-04-24	30.553.371,69	1.095
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3155	10,3168	26-04-24	179.295.748,06	8.207
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2278	10,2290	26-04-24	18.466.804,65	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,2290	26-04-24	82.097.828,86	371
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,2862	26-04-24	24.621.975,60	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1809	26-04-24	6.606.243,24	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2344	10,2581	26-04-24	2.938.634,23	204
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5559	10,5806	26-04-24	55.608.013,66	8.291
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3331	10,3571	26-04-24	1.102.148,41	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3653	26-04-24	2.284.593,18	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.	10,2900	10,3139	26-04-24	623.660,88	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5568	15,6467	26-04-24	8.619.420,82	986
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5803	16,6766	26-04-24	43.648.074,94	7.681
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.	16,2772	16,3715	26-04-24	4.061.617,74	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7280	16,8251	26-04-24	824.077,56	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1811	16,2748	26-04-24	380.933,62	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7035	13,5845	25-04-24	148.380.911,24	9.616
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1888	14,0659	25-04-24	4.450.143,46	5.376
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0051	13,8837	25-04-24	986.051,87	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0049	13,8835	25-04-24	70.113.306,73	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1583	14,0357	25-04-24	3.390.590,41	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8535	13,7334	25-04-24	16.603.128,88	470
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7513	13,8665	26-04-24	1.775.081,26	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1170	13,2267	26-04-24	13.095.084,05	965
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2130	14,3324	26-04-24	7.557.946,91	5.361
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7836	13,8991	26-04-24	10.414.426,26	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4222	14,5433	26-04-24	2.254.135,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0463	14,1640	26-04-24	502.110,03	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,6729	20,9026	26-04-24	67.439.800,90	4.792
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6050	22,8570	26-04-24	38.072.894,52	8.335
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,0967	22,3425	26-04-24	1.351.796,80	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6234	21,8639	26-04-24	31.769.092,05	171
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8277	23,0820	26-04-24	4.207.615,54	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,6728	21,9138	26-04-24	2.785.158,08	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,9691	29,5501	26-04-24	157.524.921,98	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,9090	32,5503	26-04-24	178.142.568,30	7.752
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,1409	31,7660	26-04-24	2.417.974,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,5744	31,1882	26-04-24	75.810.248,89	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,0978	32,7426	26-04-24	1.308.564,11	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,4153	31,0255	26-04-24	9.223.925,73	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4582	19,4816	26-04-24	36.144.520,41	2.578
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4412	20,4662	26-04-24	87.640.692,18	8.497
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.	20,0778	20,1022	26-04-24	20.723.941,21	132
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0478	20,0720	26-04-24	2.663.418,17	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9111	20,1041	26-04-24	44.000.197,85	4.037
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4282	21,6365	26-04-24	85.149.614,85	7.696
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0917	21,2964	26-04-24	641.249,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8078	21,0097	26-04-24	12.886.138,75	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.	20,6599	20,8603	26-04-24	496.399,27	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2397	12,3503	26-04-24	40.818.914,22	2.955
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3828	13,5042	26-04-24	139.385.296,04	7.714
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0664	13,1846	26-04-24	565.216,67	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,9168	26-04-24	12.864.285,79	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.	12,8325	12,9485	26-04-24	1.836.479,09	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1607	8,1646	26-04-24	21.915.014,32	2.327
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9422	9,9491	26-04-24	103.325.948,69	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7497	8,7521	26-04-24	108.358.739,12	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.	10,3933	10,3953	26-04-24	262.525.785,50	7.982
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3469	26-04-24	168.925.426,45	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8144	10,8233	26-04-24	137.749.757,44	5.035
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3384	26-04-24	68.788.695,24	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5439	9,5503	26-04-24	133.929.700,19	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5372	12,5400	26-04-24	92.712.507,09	4.505
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3464	26-04-24	225.834.230,48	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6150	10,6233	26-04-24	256.328.243,43	7.805
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1885	9,2104	26-04-24	75.864.847,46	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0344	10,0423	26-04-24	1.059.987.687,97	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.	10,1906	10,1931	26-04-24	478.340.653,98	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2828	10,2860	26-04-24	494.607.878,28	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,1969	26-04-24	156.711.085,19	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1347	11,1398	26-04-24	13.926.056,96	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.	11,3129	11,3182	26-04-24	533.288,01	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3182	26-04-24	47.929.814,20	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4032	11,4086	26-04-24	5.887.583,30	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2233	11,2285	26-04-24	783.219,77	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1677	9,1727	26-04-24	257.126.234,95	15.566
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4443	9,4497	26-04-24	468.540.999,91	8.408
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2952	9,3004	26-04-24	6.331.010,58	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2959	9,3011	26-04-24	162.391.814,69	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4702	9,4756	26-04-24	24.851.924,44	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2312	9,2363	26-04-24	16.752.429,87	547
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,6723	1.302,1607	26-04-24	11.674.603,11	641
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.397,3533	1.402,2306	26-04-24	482.331,37	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,2535	1.382,0512	26-04-24	4.350.127,79	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,2012	1.381,9987	26-04-24	39.602.905,33	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0882	1.395,9398	26-04-24	14.866.549,38	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.328,0780	1.332,6843	26-04-24	1.521.751,66	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8363	9,8851	26-04-24	88.290.776,43	3.291
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0798	10,1299	26-04-24	6.370.344,01	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,1304	26-04-24	131.401.959,88	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2185	10,2694	26-04-24	5.428.910,70	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9441	9,9935	26-04-24	2.389.268,74	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5456	9,5471	26-04-24	102.070.502,78	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*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5054	9,5068	26-04-24	51.208.513,73	1.322
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4573	10,4590	26-04-24	625.564.760,62	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4546	9,4560	26-04-24	677.840.894,81	28.848
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6900	9,6916	26-04-24	11.103.840,80	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,6665	26-04-24	2.632.672,49	3.231
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5456	9,5470	26-04-24	1.007.116.168,19	5.004
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6372	9,6387	26-04-24	347.212.600,59	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7529	26-04-24	45.095.610,81	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5341	10,5353	26-04-24	21.591.923,38	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4829	24,4377	25-04-24	63.240.325,88	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5299	12,4601	25-04-24	16.258.128,93	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,6332	37,9717	26-04-24	105.170.659,39	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,0976	37,4297	26-04-24	2.458,17	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,0508	33,3467	26-04-24	1.334.193,43	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,7629	17,9851	26-04-24	161.207.958,27	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,2477	18,4759	26-04-24	110.326,58	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,1263	17,3398	26-04-24	27.872,54	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	15,9458	16,1447	26-04-24	2.290.900,42	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,1906	19,3407	26-04-24	37.355.185,06	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,6755	16,8053	26-04-24	1.389.860,89	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.	14,4434	14,6692	26-04-24	3.483.076,03	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8901	14,1067	26-04-24	364.246,91	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3394	13,5474	26-04-24	5.703,60	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4947	14,6382	26-04-24	4.171.501,62	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.	13,2209	13,3513	26-04-24	616.252,13	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9026	13,0298	26-04-24	4.175,34	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1112	13,3135	26-04-24	104.401.439,41	147
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,3776	13,5831	26-04-24	704.755,46	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0032	12,1901	26-04-24	3.475.500,72	275
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8647	12,0495	26-04-24	214.297,49	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2960	10,2976	26-04-24	9.906.471,15	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2565	10,2579	26-04-24	30.006.618,48	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3065	10,3193	26-04-24	5.064.228,39	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2575	10,2702	26-04-24	39.500.313,19	1.660
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0204	19,0631	26-04-24	195.339.952,90	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,3627	17,4014	26-04-24	5.083.556,75	268
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3084	19,3517	26-04-24	1.597.830,95	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9849	14,9897	26-04-24	158.918.608,76	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2618	14,2663	26-04-24	16.627.119,85	825
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0461	15,0509	26-04-24	10.951.983,32	174
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,5846	22,4518	25-04-24	3.083.978,47	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,1578	24,0163	25-04-24	2.050.067,60	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4898	9,4828	25-04-24	16.864.370,08	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9052	8,8984	25-04-24	867.631,91	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3132	9,3062	25-04-24	1.030.773,79	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1630	15,1678	26-04-24	3.168.740,16	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5799	12,4960	25-04-24	7.640.450,35	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2311	12,1493	25-04-24	1.080.436,91	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5358	11,4782	25-04-24	10.817.749,14	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2759	11,2195	25-04-24	4.313.275,31	330

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2948	10,2567	25-04-24	29.958.501,53	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0882	10,0507	25-04-24	7.318.656,92	484
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,8399	112,8419	24-04-24	7.123.708,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,0569	113,0446	24-04-24	73.769.951,06	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.	105,4300	105,3413	24-04-24	240.815.695,46	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9161	138,9207	24-04-24	29.388.020,40	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	8,7738	8,7734	24-04-24	6.813.272,55	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1828	,1828	25-04-24	36.307.782,74	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0492	103,9794	24-04-24	40.253.568,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2099	21,2101	24-04-24	19.657.448,77	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5427	15,4863	24-04-24	53.034.511,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,2956	51,3059	24-04-24	96.024.963,26	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.	92,9745	92,9035	24-04-24	671.566.125,92	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,6850	95,0102	24-04-24	406.228.309,92	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,3790	86,1426	25-04-24	1.004.023.305,48	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.	126,4911	125,8275	25-04-24	326.069.992,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,8808	116,9004	25-04-24	1.257.439.004,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7465	4,7301	25-04-24	6.823.513,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9018	4,8736	25-04-24	5.075.919,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0425	5,0067	25-04-24	4.425.988,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0956	5,0553	25-04-24	3.907.256,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1488	5,1055	25-04-24	4.151.135,02	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9723	9,9531	25-04-24	1.062.687.480,50	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4579	101,4615	24-04-24	1.071.055.760,36	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5119	100,5114	24-04-24	818.807.585,44	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1327	103,1384	24-04-24	897.534.082,41	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.	103,7835	103,6552	25-04-24	10.207.677,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6374	99,3811	25-04-24	366.724.578,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7765	103,4122	25-04-24	131.588.874,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2388	104,8701	25-04-24	2.567.070,18	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9665	100,7075	25-04-24	40.806.914,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8889	102,5270	25-04-24	307.475.630,67	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.	26,0324	25,9095	25-04-24	1.337.932,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7844	23,6709	25-04-24	20.603.635,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,7663	23,7255	25-04-24	87.894.751,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,9040	26,8581	25-04-24	243.891.140,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,6566	26,6114	25-04-24	181.419.447,93	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.	32,1886	32,1350	25-04-24	76.630.573,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3144	23,2746	25-04-24	14.353.800,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8288	4,7920	25-04-24	369.824.935,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5923	5,5499	25-04-24	1.734.314,85	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.	103,6702	103,6887	25-04-24	279.574.716,88	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7846	103,8036	25-04-24	1.124.886.521,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,4483	104,4695	25-04-24	703.283.401,00	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6184	103,6394	25-04-24	100.366.841,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,8195	103,8384	25-04-24	618.211.091,82	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	95,7497	95,5800	24-04-24	318.280.123,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6889	100,6863	24-04-24	3.354.904.862,43	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5232	10,5495	25-04-24	65.865.904,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1152	11,1431	25-04-24	346.949.340,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0030	9,0256	25-04-24	33.780.235,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7401	12,7725	25-04-24	6.432.737,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6659	98,6030	25-04-24	42.942.583,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3977	97,3347	25-04-24	154.086.926,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5270	104,5001	24-04-24	147.608.025,24	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,5393	103,5177	24-04-24	25.713.868,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,4212	108,4145	24-04-24	3.603.852,57	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3485	101,1742	24-04-24	1.078.824,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,8648	104,6815	24-04-24	126.342.006,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,0479	113,8486	24-04-24	23.864.238,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,6501	106,4637	24-04-24	2.778.078.187,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,2565	233,2776	24-04-24	103.748.784,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,0271	240,0489	24-04-24	577.009.095,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,0066	145,8466	24-04-24	61.673.321,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,3226	148,1600	24-04-24	6.514.065.412,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7386	8,7006	25-04-24	2.039.159,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9286	8,8899	25-04-24	94.052.409,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1344	9,0950	25-04-24	1.879.779,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,7782	120,2601	25-04-24	35.153.099,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,5358	122,9854	25-04-24	159.928.257,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,4085	126,8127	25-04-24	1.591.723,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5908	103,5768	24-04-24	123.510.941,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9420	101,9276	24-04-24	102.195.871,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2772	95,2174	24-04-24	257.694.608,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5789	94,5209	24-04-24	132.362.885,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0666	92,9703	24-04-24	270.181.049,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6705	101,5450	24-04-24	220.898.784,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8130	102,6922	24-04-24	47.674.701,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7033	93,6433	24-04-24	335.377.164,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,6438	149,0439	25-04-24	254.772.540,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,4387	135,8889	25-04-24	13.327.514,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,7901	149,1900	25-04-24	262.707.812,38	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,8478	134,3051	25-04-24	15.446.935,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,6083	288,7193	25-04-24	279.899.741,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,6006	264,8612	25-04-24	46.285.285,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,0889	288,2021	25-04-24	12.343.755,63	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	258,2981	256,6143	25-04-24	7.205.557,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,6735	161,3962	25-04-24	16.295.623,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,5146	501,7993	16-04-24	666.619,40	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2291	102,2373	24-04-24	543.676.326,29	100

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SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9470	100,9531	24-04-24	808.778.024,36	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,5174	102,5228	24-04-24	350.496.220,66	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8244	102,8269	24-04-24	1.336.064.974,50	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4583	103,4625	24-04-24	3.891.504,78	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.	102,4288	102,4342	24-04-24	400.434.306,99	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3900	102,3906	24-04-24	396.939.237,74	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.	102,9636	102,9700	24-04-24	702.641.596,60	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0997	122,1127	24-04-24	697.110.464,48	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5983	102,6021	24-04-24	1.096.869.600,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3951	104,4039	24-04-24	108.615.093,54	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2033	100,2104	24-04-24	404.954.605,32	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	338,8489	339,0279	24-04-24	68.072.463,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3136	10,3067	24-04-24	809.635.954,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,0218	123,3654	24-04-24	31.369.584,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,3001	120,3015	24-04-24	295.802.667,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5705	119,5649	25-04-24	203.151.064,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,2444	102,1147	24-04-24	919.641.712,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3443	92,1788	24-04-24	6.319.034,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1364	103,0199	25-04-24	130.490.707,67	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,0475	93,1252	24-04-24	111.455.372,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9962	119,1404	24-04-24	184.973.383,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,6200	102,5642	24-04-24	424.366.276,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,8581	102,8036	24-04-24	13.988.179,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6200	102,5642	24-04-24	30.157.351,82	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,9541	104,8953	24-04-24	5.723.072,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,6080	104,5482	24-04-24	322.105.996,82	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6077	104,5479	24-04-24	38.658.849,86	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2980	100,2366	24-04-24	1.102.603,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2261	100,1633	24-04-24	686.570.368,08	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2261	100,1633	24-04-24	52.202.771,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2348	100,2413	24-04-24	840.451.431,46	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2348	100,2413	24-04-24	53.476.013,79	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6398	105,5771	24-04-24	2.360.530,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1189	105,0553	24-04-24	281.425.062,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6976	102,6355	24-04-24	47.836.443,25	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-04-24	33.888.537,09	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-04-24	4.040.972,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0201	90,0311	25-04-24	419.733.771,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8225	96,8355	25-04-24	61.834.522,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1030	90,1134	25-04-24	112.138.745,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6260	97,6393	25-04-24	1.558.445.965,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5398	84,5490	25-04-24	143.520.129,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,1121	859,8913	25-04-24	112.248.346,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,1660	910,8212	25-04-24	138.800.997,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,4488	974,9442	25-04-24	28.898.818,80	100

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SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.081,4456	1.078,7005	25-04-24	546.324.653,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,9573	102,9622	25-04-24	444.392.481,00	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,3991	1.001,8323	25-04-24	21.839.382,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9018	95,6741	25-04-24	115.380.568,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6124	103,3701	25-04-24	1.875.076.680,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1026	97,8709	25-04-24	15.433.677,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,6649	1.071,9361	25-04-24	247.328,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,5398	1.020,9116	25-04-24	2.220.250,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,2762	139,9569	25-04-24	4.314.586,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,1227	136,8077	25-04-24	1.081.586,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,6546	130,3530	25-04-24	290.275.480,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,4220	133,1154	25-04-24	11.308.060,16	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0728	10,0725	25-04-24	297.677.547,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1048	10,1046	25-04-24	467.306,67	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7161	9,7158	25-04-24	1.968.214.692,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0328	10,0325	25-04-24	572.734.632,46	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9686	9,9683	25-04-24	205.766.713,19	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,1628	963,5863	25-04-24	35.591.412,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.032,6293	1.027,7748	25-04-24	37.914.610,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,4979	104,5046	25-04-24	44.818.073,75	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	126,1172	126,3105	24-04-24	491.426.792,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,0110	291,7980	24-04-24	24.400.981,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	282,3796	280,9441	25-04-24	281.319.886,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	323,7879	322,1567	25-04-24	9.471.081,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8843	140,2521	25-04-24	112.222.977,15	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,7054	155,8982	25-04-24	694.251,06	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5601	98,3059	25-04-24	647.438.093,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7817	94,7071	25-04-24	243.362.861,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1649	116,4527	25-04-24	162.111.476,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7863	124,0315	25-04-24	6.504.875,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0454	117,3287	25-04-24	71.280.441,20	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.	91,6671	91,4727	25-04-24	11.401.538,67	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9813	89,7892	25-04-24	210.490.656,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9327	92,8663	25-04-24	1.735.796.067,66	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,0584	102,9599	24-04-24	8.904.788,07	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,0127	101,9138	24-04-24	70.559.456,78	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,5190	102,4203	24-04-24	81.543.125,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2119	104,1132	24-04-24	6.316.725,50	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,1868	103,0873	24-04-24	78.003.617,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,5946	103,4956	24-04-24	273.804.682,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,7061	107,5484	24-04-24	5.621.945,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,1815	106,0240	24-04-24	36.385.006,21	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	106,9200	106,7623	24-04-24	67.281.101,49	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,4358	102,3380	24-04-24	12.903.857,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,5408	101,4427	24-04-24	11.618.707,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,0522	101,9543	24-04-24	76.484.026,22	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0442	8,0293	26-04-24	7.096.929,74	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.	2.424,7668	2.428,0960	26-04-24	53.772.580,30	467
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.462,9843	2.466,4030	26-04-24	2.844.905,03	20
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7585	12,8693	26-04-24	10.592.120,72	328
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8090	12,9206	26-04-24	18.072.837,58	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3158	8,3176	26-04-24	1.924,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4251	11,4519	26-04-24	32.335.720,73	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4712	11,4981	26-04-24	3.617.397,10	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4492	6,4493	25-04-24	40.326,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1537	7,1485	25-04-24	69.860.369,29	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1376	10,0912	25-04-24	42.829.291,64	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3075	10,2175	25-04-24	15.645.489,99	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9266	15,9841	26-04-24	8.624.086,12	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4101	16,4695	26-04-24	2.068.186,32	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7377	10,6967	25-04-24	43.250.708,92	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,7030	10,6620	25-04-24	2.899.769,36	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6544	10,6135	25-04-24	210.717,72	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7912	13,9402	26-04-24	28.798.255,04	1.014
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8680	14,0172	26-04-24	5.407.254,74	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,4321	17,6041	26-04-24	4.191.836,71	220
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,3779	18,5597	26-04-24	11.197.321,33	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6050	5,6497	26-04-24	8.883.683,26	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7370	5,7828	26-04-24	5.711.372,54	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6290	34,5470	25-04-24	353.548,06	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7216	36,6346	25-04-24	2.752.171,30	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3708	6,3766	26-04-24	37.943.618,69	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4667	6,4727	26-04-24	13.628.880,59	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2139	10,2157	26-04-24	20.806.190,02	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2258	10,2277	26-04-24	749.208,37	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2438	10,2502	26-04-24	34.139.028,43	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2641	10,2707	26-04-24	3.587.913,81	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.	6,1027	6,1033	26-04-24	116.580.262,94	1.109
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3888	6,3895	26-04-24	54.803.938,96	633
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7531	10,7152	25-04-24	1.210.529,37	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.	11,0911	11,0627	25-04-24	19.416.505,27	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6183	10,6110	25-04-24	3.255.223,12	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6000	10,5926	25-04-24	9.891.363,49	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7819	10,7555	25-04-24	1.505.444,09	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7968	10,7589	25-04-24	50.492,03	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6972	10,6708	25-04-24	3.433.016,98	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1423	14,2932	26-04-24	567.187,68	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2102	14,3620	26-04-24	3.044.273,75	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1508	10,1338	25-04-24	10.922.969,97	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0851	10,0680	25-04-24	12.023.115,47	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1387	10,2800	26-04-24	6.223.268,57	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0693	10,2095	26-04-24	5.157.320,06	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3205	10,3221	25-04-24	12.424.603,76	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*
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3095	10,3111	25-04-24	18.757.040,83	91
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2881	10,2322	25-04-24	15.766.510,31	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4000	10,3436	25-04-24	13.455.586,58	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4885	101,4838	26-04-24	2.955.015,63	55
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2675	11,2019	25-04-24	1.632.749,92	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0645	10,0471	25-04-24	2.765.733,04	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7917	10,7680	25-04-24	7.486.912,90	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8241	10,8008	25-04-24	14.524.261,61	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4457	10,3838	25-04-24	2.170.761,21	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3308	10,2832	25-04-24	6.520.797,62	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0231	14,0021	25-04-24	6.383.913,01	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4386	10,4457	26-04-24	273.475.036,88	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.267,9556	1.268,2203	26-04-24	1.145.099.073,28	30.650
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.272,4100	1.267,2813	25-04-24	70.100.259,36	3.669
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4508	9,4212	25-04-24	284.273.575,71	11.585
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9753	9,9867	26-04-24	283.731.947,99	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4309	10,4435	26-04-24	173.449.931,40	1.431
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3746	10,3776	26-04-24	202.734.656,04	4.456
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4441	10,4557	26-04-24	77.954.193,13	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5327	10,5554	26-04-24	1.011.159.101,38	30.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3756	16,2617	25-04-24	70.155.370,00	3.510
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1380	11,2945	26-04-24	31.585.230,42	1.947
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2988	10,3013	26-04-24	125.325.393,81	3.023
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8139	12,7343	25-04-24	23.302.626,71	3.899
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,0782	104,2287	26-04-24	10.347.061,07	3.228
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.909,8491	1.910,7249	26-04-24	43.597.804,69	1.916
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1960	13,1662	25-04-24	33.320.774,26	3.791
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3921	9,3812	25-04-24	12.199.041,15	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS					
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6098	14,7897	26-04-24	28.604.021,43	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0047	15,1896	26-04-24	7.712.640,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5968	104,6122	26-04-24	8.079.531,94	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6168	104,6321	26-04-24	8.789.347,18	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0897	100,1039	26-04-24	39.473.864,57	655
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0723	10,0938	26-04-24	7.352.909,23	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0170	10,0608	26-04-24	4.463.276,09	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7920	9,8347	26-04-24	10.408.862,86	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	888,4636	883,3827	25-04-24	160.857.488,32	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,6119	164,1337	26-04-24	3.093.288,35	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,3784	157,8436	26-04-24	9.216.755,41	518
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9967	9,9972	25-04-24	149.959,33	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3962	10,3972	25-04-24	6.192.039,29	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3409	10,3419	25-04-24	67.304.002,61	793
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8445	7,8285	25-04-24	9.870.305,31	716
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2821	6,2809	25-04-24	24.910.089,95	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0683	8,0676	25-04-24	51.420.608,07	2.048
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6099	6,6047	25-04-24	537.648.867,43	16.785
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2411	14,2032	25-04-24	51.799.769,42	2.453
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5873	14,5489	25-04-24	52.765.259,88	10.864
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4713	7,4722	25-04-24	1.008.264.437,38	27.927

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5129	7,5138	25-04-24	58.229.371,13	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,5229	103,3091	25-04-24	1.240.330.213,85	40.561
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,3676	108,1468	25-04-24	35.191.337,07	10.702
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	442,9885	446,9823	26-04-24	40.879.046,89	2.498
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6208	6,6212	25-04-24	129.304.596,87	4.359
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7394	9,7409	26-04-24	235.055.449,84	8.305
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1158	10,1175	26-04-24	199.695,66	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2028	10,2045	26-04-24	4.145.779,65	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	882,2874	881,3555	25-04-24	31.108.018,56	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	794,2613	793,4224	25-04-24	4.585.155,74	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	917,0624	916,1131	25-04-24	11.320,75	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	927,8446	926,8759	25-04-24	11.274,76	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	835,1838	834,3120	25-04-24	10.952,90	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1352	7,1716	26-04-24	1.869.927,38	78
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4585	6,4915	26-04-24	52.659.655,90	2.145
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2696	7,3069	26-04-24	4.159.538,49	1.420
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7374	6,7323	25-04-24	48.028.824,49	11.947
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2715	6,2666	25-04-24	119.420.359,45	3.277
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0977	7,0592	25-04-24	20.155.292,70	1.426
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7318	7,6901	25-04-24	10.890,34	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9490	7,9060	25-04-24	10.823,65	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,7747	78,4244	25-04-24	25.004.672,06	1.308
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,9419	80,5839	25-04-24	3.647.145,07	1.449
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3194	69,6583	25-04-24	862.954.932,28	30.428
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4784	7,4793	25-04-24	10.366,23	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3373	8,3370	25-04-24	31.133.064,94	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6211	8,6209	25-04-24	2.106.266,97	1.424
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7197	8,7195	25-04-24	10.378,04	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,5367	103,3232	25-04-24	10.315,20	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2761	8,3719	26-04-24	10.759,76	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5385	7,6258	26-04-24	11.010,61	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0094	6,0097	26-04-24	300.488,67	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0319	6,0330	26-04-24	230.646.615,17	7.707
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6651	8,6692	26-04-24	201.425.316,73	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9972	9,9888	25-04-24	61.098.823,86	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8733	6,8674	25-04-24	60.743.103,47	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6612	5,6635	26-04-24	68.548.324,61	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5604	5,5665	26-04-24	58.150.776,12	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	458,7988	462,9486	26-04-24	12.982,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6328	10,7823	26-04-24	3.526.443,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4020	22,7166	26-04-24	107.892.358,92	2.056
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7519	10,9033	26-04-24	11.117.089,03	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6870	13,7979	26-04-24	7.052.629,70	239
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2321	1,2437	26-04-24	20.502.683,56	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2037	1,2151	26-04-24	5.074.072,84	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2032	1,2145	26-04-24	6.026.999,98	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0119	1,0120	26-04-24	45.564.704,24	121
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0019	1,0020	26-04-24	27.242.334,73	194
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4943	6,6191	26-04-24	2.733.546,15	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3644	6,4866	26-04-24	584.431,14	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6962	11,8390	26-04-24	6.146.986,69	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2687	12,3211	26-04-24	17.579.129,54	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5922	11,6416	26-04-24	676.754,23	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3460	12,3194	25-04-24	81.276.218,35	412
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8192	10,8350	26-04-24	21.400.866,20	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,8193	380,0058	26-04-24	76.988.134,73	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7345	16,7986	26-04-24	28.377.757,29	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7753	11,8868	26-04-24	213.022,19	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8545	11,9669	26-04-24	15.392.382,78	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4311	16,3113	25-04-24	23.653.645,05	259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2730	10,5445	28-03-24	4.807.778,15	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,1988	134,5172	26-04-24	22.068.833,89	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9167	99,3854	26-04-24	1.737.994,54	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1012	100,5595	26-04-24	100.331,44	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.	16,6892	16,6757	25-04-24	90.518.011,04	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9720	15,9589	25-04-24	41.233.566,39	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5715	11,5622	25-04-24	4.429.090,11	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6939	16,6805	25-04-24	9.234.359,51	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5909	11,5814	25-04-24	3.422.503,99	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5716	11,5622	25-04-24	1.976.078,22	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,7016	121,7090	25-04-24	32.605.226,47	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,3336	121,3411	25-04-24	4.463.461,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,8992	118,9057	25-04-24	97.753,01	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2016	11,1928	25-04-24	8.230.928,60	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.	105,8455	105,8512	25-04-24	254.361,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,0564	110,0624	25-04-24	20.277.513,26	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,2245	112,2306	25-04-24	1.638.354,61	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,2552	108,2595	25-04-24	16.112.796,20	95
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,2404	109,2447	25-04-24	1.214.444,64	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,6760	110,6819	25-04-24	2.985.429,74	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,1178	114,1263	25-04-24	10.930.992,78	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	10,1702	10,1534	25-04-24	66.190.195,30	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2542	11,2259	25-04-24	78.614.892,12	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	10,7963	10,8720	26-04-24	11.582.874,46	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,2583	225,4767	26-04-24	125.562.101,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0870	15,1644	26-04-24	24.736.863,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5743	12,6748	26-04-24	3.973.626,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9836	113,9329	28-03-24	16.247.749,55	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,6524	116,7543	26-04-24	4.674.135,94	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0444	1,0527	26-04-24	1.584.761,37	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,6756	97,3138	26-04-24	56.133.669,83	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3804	121,3850	26-04-24	1.623.325,78	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8867	121,8917	26-04-24	257.142.595,73	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,9325	123,1141	26-04-24	105.619.586,05	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	9,3405	9,3817	26-04-24	15.847.213,45	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.738,1995	40.292,9317	26-04-24	10.672.668,42	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4655	10,4666	26-04-24	6.373.249,00	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4968	10,4981	26-04-24	44.955.786,19	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	9,3281	9,2276	26-04-24	138.414,54	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3156	9,2150	26-04-24	183.676,76	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,6655	29,0894	26-04-24	16.431.731,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7773	18,6160	25-04-24	6.288.219,07	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	20,2935	20,1193	25-04-24	5.307.644,90	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8899	19,7193	25-04-24	108.547.310,39	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5515	20,3753	25-04-24	10.657.343,05	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9042	19,7333	25-04-24	636.663,79	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.	8,1638	8,1650	25-04-24	927.952.578,37	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	344,1033	346,0825	26-04-24	28.162.779,00	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	279,3829	281,0887	26-04-24	46.397.788,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,8743	642,8218	25-04-24	8.265.194,73	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	13,2684	13,3921	26-04-24	16.122.528,61	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	13,1712	13,2255	26-04-24	18.190.428,87	356
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0411	12,0584	26-04-24	28.004.748,25	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4299	11,4650	26-04-24	34.786.957,34	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2700	11,3045	26-04-24	3.997.156,90	87
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3942	12,3366	25-04-24	23.661.131,60	895
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6955	14,6276	25-04-24	1.150.402,62	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5729	13,5100	25-04-24	918.957,23	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,6535	159,4026	25-04-24	29.712.898,43	982
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5164	167,2560	25-04-24	8.034.429,32	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4142	15,3229	25-04-24	29.628.911,33	1.562
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1891	18,0820	25-04-24	574.205,66	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6457	16,5474	25-04-24	2.758.072,09	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8455	17,8242	25-04-24	77.363.145,73	1.138
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,6799	25-04-24	13.945.500,13	1.418
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.	9,9053	9,7896	25-04-24	1.030.592,79	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8492	9,7340	25-04-24	1.037.610,31	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.	6,4968	6,4928	26-04-24	42.356.904,79	2.856
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1775	6,1737	26-04-24	46.623.439,53	2.971
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8353	6,8312	26-04-24	85.996.854,49	1.597
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4953	6,4915	26-04-24	145.759.763,37	2.586
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8499	5,8499	25-04-24	161.674.803,25	6.111
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7442	5,7236	26-04-24	11.653.739,80	1.118
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8669	5,8459	26-04-24	13.580.724,25	284
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6450	5,6426	26-04-24	11.159.152,53	906
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2290	5,2267	26-04-24	30.551.099,18	2.105
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7446	5,7422	26-04-24	19.644.237,44	430
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3233	5,3211	26-04-24	65.896.464,98	1.479
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9086	5,9099	25-04-24	30.286.119,24	1.620
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0695	6,0710	25-04-24	6.177.875,60	119
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5123	7,5992	26-04-24	10.502.328,68	766