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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.713,1491	12.717,2663	26-04-24	13.727.099,68	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.761,8187	1.762,2243	29-04-24	78.558.009,21	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.380,7789	1.380,8893	30-04-24	6.986.435,57	500
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4504	15,4065	30-04-24	1.563.757,72	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,9286	119,0089	29-04-24	11.251.643,71	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1071	13,1111	29-04-24	169.114.316,90	175
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0905	17,0484	29-04-24	144.460.294,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0871	16,0970	29-04-24	285.248.442,74	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6485	10,6649	29-04-24	36.790.292,09	440
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1433	19,2152	29-04-24	92.911.803,86	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4558	21,4786	29-04-24	1.137.629.288,19	25.278
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0428	15,9696	29-04-24	22.725.339,09	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6531	8,6557	29-04-24	1.853.420,66	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0827	11,0853	29-04-24	42.506.127,04	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1563	8,1583	29-04-24	12.727.066,33	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1433	12,1469	29-04-24	271.577.127,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5469	8,5494	29-04-24	8.021.037,57	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9209	11,8913	29-04-24	58.895.481,57	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5409	53,4037	29-04-24	139.965.787,81	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3924	11,3634	29-04-24	26.096.769,29	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7852	61,6315	29-04-24	282.397.705,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1666	27,2007	29-04-24	77.354.702,37	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3902	11,4048	29-04-24	17.792.332,44	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3619	13,4029	29-04-24	38.864.952,49	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6062	9,6358	29-04-24	9.080.692,59	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0363	10,0678	29-04-24	2.612.678,10	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4845	1,5027	26-04-24	44.129.335,11	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4896	19,5119	29-04-24	133.266.463,67	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7495	22,7693	29-04-24	533.244.830,83	4.943
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8858	15,8964	29-04-24	386.786,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3650	15,3748	29-04-24	81.503.126,55	632
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2032	12,2129	29-04-24	194.318.688,39	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5726	12,5831	29-04-24	2.474.932,68	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4912	15,5115	29-04-24	11.241.592,38	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1497	13,1679	29-04-24	15.196.068,72	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9904	20,0165	29-04-24	2.247.845,54	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1853	16,2064	29-04-24	1.905.094,44	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1012	12,1168	29-04-24	320.504.888,02	1.809
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5264	16,5465	29-04-24	995.059.631,74	5.120

FONDOS DE INVERSIÓN (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.	13,3175	13,3343	29-04-24	101.208.547,12	633
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2414	13,2520	29-04-24	31.859.444,33	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,4580	119,6041	29-04-24	92.151.156,32	2.601
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4238	11,4180	24-04-24	61.128.762,07	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9185	11,9126	24-04-24	23.523.828,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9892	11,9832	24-04-24	35.689.939,95	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2742	10,2581	24-04-24	117.708.473,39	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6839	10,6672	24-04-24	3.120.000,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8080	10,7912	24-04-24	35.031.905,30	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5872	31,6055	29-04-24	795.205.450,76	42.713
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0052	14,0121	29-04-24	51.502.813,41	2.155
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6699	13,6771	29-04-24	2.802.857,80	217
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9620	11,1560	26-04-24	3.984.758,51	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6212	9,6628	26-04-24	2.108.532,20	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8131	14,9101	29-04-24	6.277.168,80	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4481	14,5422	29-04-24	90.398.241,98	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8170	94,8196	29-04-24	110.334,45	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0761	107,0831	29-04-24	182.780,45	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4445	15,2907	25-04-24	5.803.799,59	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0517	15,8920	25-04-24	14.641.257,23	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1372	13,9969	25-04-24	347.725,41	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0169	12,8874	25-04-24	2.114.768,01	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4609	12,3838	25-04-24	11.721.680,84	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2014	13,1199	25-04-24	32.139.930,13	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3970	12,3207	25-04-24	418.770,01	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9850	11,9110	25-04-24	2.864.060,11	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0093	10,9706	25-04-24	16.375.840,09	1.523
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7270	11,6861	25-04-24	58.554.623,37	749
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1990	11,1600	25-04-24	1.063.746,71	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9304	10,8923	25-04-24	1.533.899,16	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7246	12,8064	26-04-24	313.711,97	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0458	10,0774	26-04-24	5.590.972,04	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6360	13,7240	26-04-24	30.019.080,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3737	12,4577	26-04-24	9.132.672,09	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4216	10,4806	26-04-24	3.231.842,72	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0593	11,1212	26-04-24	3.678.294,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1614	10,2219	26-04-24	49.520.574,91	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7459	101,8984	29-04-24	6.360.776,52	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,6744	131,2977	29-04-24	1.792.128,00	640
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,4748	124,0572	29-04-24	25.633.074,29	1.779
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,4601	138,6525	29-04-24	9.294.510,04	1.109
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,2823	133,4537	29-04-24	19.742.836,26	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,7573	145,9492	29-04-24	30.365.987,40	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2998	97,4538	29-04-24	5.554.511,67	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2906	103,4541	29-04-24	122.745.962,63	6.469
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,4719	102,6362	29-04-24	162.099.162,85	1.768
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,0078	105,1775	29-04-24	370.063.061,46	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2992	97,4093	29-04-24	13.877.368,19	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0611	97,1721	29-04-24	28.306.632,77	317
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0407	98,1540	29-04-24	92.340.536,32	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,3722	121,5675	29-04-24	61.280.273,48	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0917	121,2719	29-04-24	53.803.069,10	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,7282	123,9155	29-04-24	120.727.293,48	239
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1165	111,2830	29-04-24	66.958.298,02	4.775
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,2859	110,4526	29-04-24	168.320.571,05	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,3793	113,5394	29-04-24	412.503.247,83	926

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4875	10,5271	26-04-24	331.774.315,56	14.771
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1184	9,2052	26-04-24	78.338.798,97	4.418
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8633	6,9068	26-04-24	235.014.410,09	8.562
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,8080	615,3067	26-04-24	10.941.303,89	627
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7720	13,9962	26-04-24	1.990.872.024,73	84.593
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6759	7,7425	26-04-24	13.241.549,62	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6199	15,7934	26-04-24	38.497.907,10	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7530	7,8664	26-04-24	134.665,55	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6659	11,8359	26-04-24	7.790.808,25	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8545	13,0421	26-04-24	2.232.602,10	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7147	15,9443	26-04-24	368.813,84	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5685	7,7050	26-04-24	1.403.568,98	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2914	9,4585	26-04-24	27.582.041,34	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6712	13,9173	26-04-24	8.776.717,30	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2475	17,5584	26-04-24	674.017,01	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9250	9,0245	26-04-24	3.586.996,07	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9965	17,1856	26-04-24	24.132.701,76	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,6757	18,8838	26-04-24	6.274.500,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9370	10,0807	26-04-24	20.183.060,22	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1663	16,3993	26-04-24	144.436.704,77	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7652	18,0216	26-04-24	93.175.311,05	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3493	19,6289	26-04-24	10.227.594,04	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4578	8,5314	26-04-24	3.715.904,73	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8271	9,9128	26-04-24	5.167,79	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8904	26,2204	26-04-24	33.518.483,52	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4123	8,4857	26-04-24	642.690,23	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4618	102,6948	26-04-24	524,41	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9085	95,1228	26-04-24	72.677.382,19	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,0208	101,8946	18-04-24	3.089.948,35	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0563	125,8986	18-04-24	512.908.864,53	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2730	104,0492	18-04-24	352.854,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5694	109,3321	18-04-24	51.938.412,30	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9964	10,9994	26-04-24	6.695.172,05	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5681	20,8439	26-04-24	2.683.572,05	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.	6,1162	6,1432	26-04-24	1.417.190.743,67	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4019	6,4163	26-04-24	966.817.860,81	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1686	8,1957	26-04-24	291.946.374,05	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7589	7,7845	26-04-24	3.690.918,20	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7251	9,7459	26-04-24	5.167.837,52	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2000	9,2194	26-04-24	38.302.833,08	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0349	6,0489	26-04-24	1.988.161,34	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0814	6,0954	26-04-24	5.797.490,11	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2284	6,2428	26-04-24	55.915.265,97	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5666	6,5817	26-04-24	13.986.066,08	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8843	6,9226	26-04-24	71.359.235,20	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3621	6,3974	26-04-24	5.004.462,70	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,9783	8,0773	26-04-24	31.488.157,50	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1943	11,3327	26-04-24	133.744.250,64	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2001	10,3264	26-04-24	99.409.445,18	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7454	10,8786	26-04-24	9.317.086,41	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5194	10,7254	26-04-24	357.523.184,84	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0074	15,3007	26-04-24	1.043.399.050,00	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2550	16,5730	26-04-24	1.164.146.230,96	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4259	14,4801	26-04-24	271.306.437,34	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0323	14,1562	26-04-24	55.382.365,30	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3618	6,4048	29-04-24	45.951.981,64	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,1917	103,6195	26-04-24	7.589.209,96	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1844	131,7269	26-04-24	2.736.452.382,76	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,9266	129,4897	26-04-24	387.151,60	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,0536	148,8462	26-04-24	109.114.810,64	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9321	117,9211	26-04-24	5.844.833,64	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,1299	133,2453	26-04-24	1.086.246.765,92	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7526	11,8001	29-04-24	26.079.504,97	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0415	6,0661	29-04-24	8.261.525,87	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1295	6,1546	29-04-24	1.624.564,40	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9650	7,9886	29-04-24	190.065.195,65	15.562
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0120	6,0184	29-04-24	435.764.624,18	9.834
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2425	8,2462	29-04-24	37.712.441,32	793
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0001	1,0019	29-04-24	339.501,65	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0201	1,0217	29-04-24	627.828,09	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9793	,9808	29-04-24	8.987.779,02	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0501	1,0511	29-04-24	453.480,67	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5854	13,5957	29-04-24	9.466.984,14	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5185	17,5323	29-04-24	70.028.701,78	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5308	13,5537	29-04-24	16.365.938,50	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0764	11,1022	29-04-24	14.753.007,91	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4928	16,6996	26-04-24	34.348.944,13	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6429	10,6007	30-04-24	70.203.451,33	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8241	8,8273	29-04-24	266.998.361,49	2.792
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0850	11,0952	29-04-24	2.440.293,02	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5996	13,6223	29-04-24	7.928.267,38	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4144	18,4920	29-04-24	1.831.360,60	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,3938	6,2870	29-04-24	8.752.140,08	95
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,4521	26,9386	29-04-24	3.727.739,60	426
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6653	10,6849	29-04-24	837.540,33	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5841	11,6056	29-04-24	6.584.102,95	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2443	12,2260	29-04-24	9.161.723,27	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1733	10,1824	29-04-24	2.003.548,12	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8259	10,8421	29-04-24	26.839.447,76	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,7839	8,7186	29-04-24	62.878,56	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6773	10,7263	29-04-24	17.480.509,99	330
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1821	11,1795	29-04-24	6.856.004,73	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5795	9,5968	29-04-24	3.141.561,24	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5958	10,5919	29-04-24	9.297.244,68	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8486	9,8758	29-04-24	165.778,17	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8987	9,9262	29-04-24	1.316.409,06	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9077	10,9113	29-04-24	2.029.876,93	57
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6791	331,0734	29-04-24	14.614.488,77	3.867
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,9741	311,3144	29-04-24	7.942.259,28	876
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.182,8491	1.183,9767	29-04-24	124.509,38	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.117,6496	1.118,5501	29-04-24	89.468.900,59	5.235
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	485,0643	485,5545	29-04-24	28.032.994,67	1.858
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	515,6017	516,1870	29-04-24	298.081,48	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,9366	733,4411	29-04-24	261.389.231,13	11.224
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.201,3950	1.202,4343	29-04-24	70.126.035,65	3.742
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,9328	346,2425	29-04-24	608.171.027,12	26.949
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.905,1118	7.894,4624	30-04-24	45.241.425,88	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.935,2946	7.924,7258	30-04-24	59.280.577,16	4.405
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,3289	304,5987	29-04-24	438.265.565,68	16.487
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,6276	383,2335	29-04-24	118.139,70	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,3393	356,8626	29-04-24	100.080.538,58	5.997
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,6266	327,9303	29-04-24	6.715.125,36	1.090
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,3832	315,6446	29-04-24	288.232.713,85	15.262
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3722	4,3880	29-04-24	4.414.580,44	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0081	1,0059	30-04-24	12.275.131,34	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1994	10,1783	30-04-24	5.529.857,09	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9927	,9944	29-04-24	853.125,62	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9676	,9697	29-04-24	705.720,28	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9897	,9904	29-04-24	853.132,07	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.	10,6790	10,6977	29-04-24	10.836.243,54	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0532	10,0714	29-04-24	8.929.166,57	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.	10,2056	10,2057	29-04-24	5.772.326,05	248
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1851	10,1890	29-04-24	6.016.616,67	185
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5836	8,5883	29-04-24	672.930,56	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7714	8,7764	29-04-24	61.721,28	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,2014	14,3925	26-04-24	116.191.016,52	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4078	11,4985	26-04-24	478.187.619,68	12.454
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1854	12,2046	29-04-24	121.140.329,43	5.574
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7996	9,8041	29-04-24	1.820.953.996,84	45.476
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.	12,2637	12,2874	29-04-24	125.263.727,98	16.327
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9572	19,9715	29-04-24	5.944.284,95	333
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9349	20,9515	29-04-24	698.334.662,51	69.161
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5423	7,5412	29-04-24	41.077.037,86	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6468	14,6472	29-04-24	255.364.980,68	6.791
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.087,2898	1.089,0377	29-04-24	2.588.918,47	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,0520	985,3396	29-04-24	5.982.120,31	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	958,6694	960,6613	29-04-24	10.380.265,43	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2486	11,2632	29-04-24	33.797.705,79	888
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4658	13,6077	26-04-24	18.573.578,21	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0172	9,9601	30-04-24	33.780.470,99	2.854
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	439,8697	442,4071	29-04-24	3.283.638,32	243
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	266,3282	266,5663	29-04-24	79.228.777,40	2.511
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,1532	160,9615	26-04-24	9.024.331,62	275
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,3819	182,4359	26-04-24	69.773.060,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,6025	163,7964	29-04-24	16.292.044,94	692
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,6790	306,5901	29-04-24	87.955.179,68	3.215
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,3545	99,6156	26-04-24	47.061.983,24	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,9696	106,1835	26-04-24	12.005.508,82	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,5974	105,8100	26-04-24	62.505.595,67	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,9147	109,9793	26-04-24	26.436.998,86	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,9536	113,7175	26-04-24	17.029.166,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,3169	113,0759	26-04-24	35.644.010,25	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,5752	102,3477	26-04-24	2.303.684,10	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,2779	102,0438	26-04-24	24.579.677,12	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,1942	129,4359	29-04-24	33.000.983,42	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9318	13,8512	30-04-24	14.578.783,45	768
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2783	10,2859	29-04-24	4.672.456,62	92
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2544	10,2614	29-04-24	105.225,69	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2449	10,2533	29-04-24	7.275.461,02	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9823	9,9902	29-04-24	2.958.393,03	238
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4213	9,4289	29-04-24	4.626.501,81	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7362	19,9596	29-04-24	97.584.104,96	8.106
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0730	10,1003	29-04-24	4.225.749,44	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9763	9,9906	29-04-24	149.421.877,18	4.165
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5949	14,6117	29-04-24	77.249.717,41	4.207
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,8127	14,8298	29-04-24	4.257.788,43	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8407	14,8579	29-04-24	49.899.033,35	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2158	15,2336	29-04-24	13.998.840,22	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7974	14,8145	29-04-24	6.118.069,61	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3156	19,2625	29-04-24	177.069.977,89	10.441
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,1254	20,0705	29-04-24	8.847.151,30	7.620
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,8170	19,7628	29-04-24	72.221.851,66	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0740	20,0192	29-04-24	1.375.737,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5663	19,5126	29-04-24	19.357.827,17	458
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9311	11,9533	29-04-24	244.571.220,84	10.475
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4212	12,4444	29-04-24	108.449,48	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2210	12,2438	29-04-24	5.756.666,17	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1533	12,1759	29-04-24	272.107.667,83	1.401
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4884	12,5117	29-04-24	26.625.342,41	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1160	12,1385	29-04-24	14.281.660,83	325
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9390	29-04-24	971.820.448,74	41.340

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.	11,3289	11,3541	29-04-24	65.130,04	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1625	11,1872	29-04-24	28.939.211,48	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1398	29-04-24	889.473.314,53	5.239
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3876	11,4129	29-04-24	107.259.652,83	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0635	11,0879	29-04-24	47.393.448,11	1.200
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1631	29-04-24	3.680.328,39	368
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5046	10,5027	29-04-24	65.074.737,76	7.698
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.	10,3250	10,3231	29-04-24	4.581.874,24	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4912	29-04-24	1.111.407,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2456	29-04-24	345.048,62	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,2639	24,5149	26-04-24	57.167.755,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,3589	23,5998	26-04-24	131.334,16	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,8952	24,1422	26-04-24	47.664,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,5767	8,6111	26-04-24	1.728.578,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4186	7,4483	26-04-24	1.432.828,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,3942	8,4277	26-04-24	68.809,05	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3493	7,3786	26-04-24	4.478,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5362	8,5704	26-04-24	793.862,05	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,4784	7,5091	26-04-24	36,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3985	10,4192	26-04-24	2.444.099,07	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2611	9,2795	26-04-24	33.335.800,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1578	10,1778	26-04-24	112.283,34	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1614	9,1795	26-04-24	27.390,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	CECABANK, S.A.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	CECABANK, S.A.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,3930	12,4223	29-04-24	13.755.518,85	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9082	11,9350	29-04-24	482.900,21	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5511	9,5859	26-04-24	1.769.702,61	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,4830	9,5175	26-04-24	2.069.475,88	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2588	10,4045	26-04-24	598.160,89	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3201	10,4667	26-04-24	6.889.319,37	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0668	10,2098	26-04-24	4.114.233,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,4156	24,6682	26-04-24	104.556.137,45	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,3367	185,7234	26-04-24	6.486.769,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,7828	326,6358	26-04-24	3.242.671,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0319	24,3710	26-04-24	9.549.295,99	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.	71,5329	71,7492	26-04-24	103.632.271,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,5648	85,0206	26-04-24	541.146.675,56	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,1821	128,4282	26-04-24	7.434.888,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,4251	124,6013	26-04-24	361.511.609,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7116	69,9074	26-04-24	24.999.000,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,8617	86,3497	30-04-24	4.905.392,11	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,1143	88,5902	30-04-24	6.149.365,15	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1944	14,1385	30-04-24	5.487.271,41	156
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2015	14,1410	30-04-24	49.556,41	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9649	9,9434	30-04-24	2.439.936,32	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6198	10,5913	30-04-24	17.061.708,54	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6892	10,6606	30-04-24	218.885,23	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7205	11,6815	30-04-24	33.522.835,95	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8139	11,7748	30-04-24	13.269,28	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9957	12,9516	30-04-24	9.378.470,96	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	6,5390	6,5388	30-04-24	249.563,52	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7715	32,6797	30-04-24	47.244.627,31	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	115,1791	115,3649	29-04-24	7.292.303,52	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2962	106,4642	29-04-24	43.857.383,83	638
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,4830	164,4778	29-04-24	18.524.413,38	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,9946	110,9856	29-04-24	129.237.039,16	2.306
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1873	12,2010	29-04-24	36.705.795,22	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,5329	130,6509	29-04-24	25.175.953,52	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,0455	10,0420	29-04-24	21.229.668,62	741
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9789	10,9740	29-04-24	6.718.637,89	57
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5384	10,5632	29-04-24	2.187.712,77	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3981	11,3963	29-04-24	11.038.413,51	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2796	11,2770	29-04-24	16.364.700,68	122
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1605	11,1741	29-04-24	5.909.990,93	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2182	11,2324	29-04-24	6.669.063,47	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5980	11,6119	29-04-24	13.316.324,75	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3331	11,3462	29-04-24	19.073.792,84	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0933	11,1055	29-04-24	13.727,44	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0091	12,0095	29-04-24	6.350.187,27	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9602	11,9600	29-04-24	8.874.273,54	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0614	10,0784	29-04-24	1.465.785,72	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9916	10,0083	29-04-24	8.096.234,10	114
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8362	7,8604	29-04-24	254.175.224,93	9.040
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1396	8,1650	29-04-24	13.901,68	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7687	6,7783	29-04-24	527.124.002,62	20.236
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2095	7,2199	29-04-24	10.305,56	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2522	7,2626	29-04-24	10.288,14	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9821	6,9922	29-04-24	3.366.877,11	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3062	11,3344	29-04-24	116.742.298,19	4.643
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2138	12,2447	29-04-24	11.808,92	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2718	12,3028	29-04-24	11.784,34	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7986	11,8283	29-04-24	12.286.359,81	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5962	8,6158	29-04-24	633.532.101,88	20.193
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4033	9,4250	29-04-24	11.019,50	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2665	9,2879	29-04-24	10.998,67	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8660	8,8864	29-04-24	7.428.831,68	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9179	5,9331	29-04-24	919.721.270,57	32.804
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0469	6,0626	29-04-24	11.427,65	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2310	9,2301	29-04-24	71.598.859,46	4.305
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1450	10,1442	29-04-24	12.985,75	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8871	9,8863	29-04-24	11.000,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,2905	72,5114	29-04-24	11.989,02	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0117	6,0143	29-04-24	5.431.010,16	458
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1802	6,1830	29-04-24	13.713.621,73	8.427
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0771	6,0869	29-04-24	2.643.454,71	223
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0783	6,0881	29-04-24	134.277,24	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0771	6,0869	29-04-24	502.606,10	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0771	6,0869	29-04-24	4.571.372,42	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,6285	197,2660	26-04-24	22.797.390,81	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,6295	104,9671	26-04-24	2.324.212,04	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6722	5,6743	29-04-24	76.913.558,25	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6917	11,7625	26-04-24	24.945.298,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1085	1,1196	26-04-24	17.655.828,57	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0382	1,0410	26-04-24	37.201.076,62	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0078	1,0089	29-04-24	52.669.329,54	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5322	7,6106	29-04-24	26.368.371,75	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5111	7,5891	29-04-24	10.746.231,06	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1240	8,2146	29-04-24	18.142.933,18	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7399	7,8256	29-04-24	2.678.331,57	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4289	8,4603	29-04-24	11.443.674,02	305
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4382	8,4709	29-04-24	4.814.618,90	146
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5425	8,5744	29-04-24	59.529.782,71	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2694	5,2701	29-04-24	3.665.915,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2959	5,2965	29-04-24	7.973.725,46	141
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,7451	14,7576	29-04-24	5.645.864,69	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0366	10,0479	29-04-24	554.017.499,84	14.887
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8595	12,8693	29-04-24	8.531.095,80	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0625	11,0733	29-04-24	144.127.264,80	3.461
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,1170	12,1255	29-04-24	472.564.385,91	12.513
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9617	11,0151	29-04-24	5.852.706,80	228
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6982	11,7141	29-04-24	299.545.013,62	10.065
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0825	11,0914	29-04-24	63.823.659,31	2.630
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2275	6,2224	29-04-24	8.012.699,36	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,2960	773,3806	29-04-24	15.551.250,75	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6908	111,7443	29-04-24	208.571.772,46	5.732
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1907	98,2382	29-04-24	86.671.575,38	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.784,9278	1.785,3281	29-04-24	20.242.183,27	403
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,4175	102,5584	29-04-24	49.283.727,20	833
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,2556	119,4054	29-04-24	7.921.198,48	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.168,3669	1.171,9971	29-04-24	9.187.047,79	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.	6,8419	6,8651	29-04-24	10.031.266,65	349
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.776,6964	1.778,5193	29-04-24	46.267.940,23	3.414
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8609	26,9509	29-04-24	61.306.297,79	5.812

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	12,5545	12,5555	30-04-24	154.632.644,78	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4859	12,4870	30-04-24	69.297.195,43	7.563
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0577	12,0587	30-04-24	986.638.680,34	17.532
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,6420	16,2717	30-04-24	8.846.516,44	773
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9420	9,9295	30-04-24	50.057.978,26	431
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6840	12,5557	30-04-24	15.722.583,75	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4806	12,4807	30-04-24	309.623.547,22	1.965
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,2673	17,2657	30-04-24	9.828.642,25	164
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,6850	11,6839	30-04-24	821.784,08	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,6619	14,5751	30-04-24	9.388.982,93	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,7700	18,5823	30-04-24	26.197.763,73	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,6148	16,4486	30-04-24	13.623.312,05	125
TABOR	ES0179632007	BANKINTER S.A.	10,2428	10,2569	29-04-24	20.618.102,14	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2679	1,2719	29-04-24	10.768.051,69	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2755	1,2795	29-04-24	5.292.713,69	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2846	1,2887	29-04-24	57.084.767,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3628	1,3688	29-04-24	853.961,74	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4024	1,4086	29-04-24	17.592.860,53	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3790	1,3851	29-04-24	2.074.651,63	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2752	1,2803	29-04-24	10.221.577,31	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2654	1,2704	29-04-24	3.333.756,17	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3029	1,3081	29-04-24	138.283.560,62	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4050	2,3751	30-04-24	12.758.379,42	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6254	1,6098	30-04-24	14.347.324,29	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8180	7,8173	30-04-24	12.906.681,98	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8180	7,8173	30-04-24	22.114.527,37	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8207	7,8201	30-04-24	9.634.188,59	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8180	7,8173	30-04-24	94.726.448,86	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8108	7,8101	30-04-24	2.820.717,66	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0476	11,1221	26-04-24	117.877,36	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3128	11,3970	26-04-24	11.876,37	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0837	12,1737	26-04-24	100.243,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1085	12,1978	26-04-24	5.003.535,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4166	11,5426	26-04-24	2.060.654,26	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1671	11,2901	26-04-24	12.816.358,92	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6623	10,7942	26-04-24	843.116,21	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6129	10,6861	26-04-24	73.146.282,31	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5694	10,6420	26-04-24	66.966,31	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1354	5,1535	26-04-24	23.484.565,23	151
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9152	9,9352	26-04-24	249.674,17	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9133	9,9332	26-04-24	158.249,79	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5399	135,3045	29-04-24	467.095,02	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9641	141,7274	29-04-24	4.459.703,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1416	17,1151	29-04-24	7.251.593,57	182
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1474	1,1496	29-04-24	22.850.246,33	181
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,6660	110,8947	29-04-24	1.877.629,05	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9286	116,1763	29-04-24	2.557.661,46	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8809	102,0960	29-04-24	2.682.253,80	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,4062	104,6304	29-04-24	2.666.791,12	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0483	1,0504	29-04-24	25.031.450,18	303
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3353	86,3632	29-04-24	1.304.743,78	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7871	87,8176	29-04-24	461.905,55	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1374	9,1404	29-04-24	3.287.226,44	100
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3547	9,3606	29-04-24	5.713.904,67	104
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8463	,8493	29-04-24	22.269.473,35	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.023,7437	1.029,4767	26-04-24	5.583.849,38	72
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	828,1586	835,6533	26-04-24	22.340.614,75	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5388	9,5704	26-04-24	112.851.277,33	14.041
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0708	10,1154	26-04-24	173.359.394,85	15.236
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5684	10,6354	26-04-24	204.196.811,66	16.386
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8274	10,9115	26-04-24	285.933.638,76	16.662
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3600	11,4680	26-04-24	432.635.022,26	26.238
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8333	13,0089	26-04-24	184.582.946,39	12.006
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6842	14,9178	26-04-24	168.874.110,96	13.369
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2134	22,1123	29-04-24	218.699.688,94	13.961
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0270	12,0477	29-04-24	87.121.490,33	6.174
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8459	15,9019	29-04-24	179.518.850,10	12.489
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5954	21,6003	29-04-24	224.240.590,91	16.602
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4079	13,4434	29-04-24	241.135.397,39	15.730
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2670	16,4109	26-04-24	40.662.853,73	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5333	9,5330	26-04-24	142.995,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9845	9,9844	26-04-24	184.694,34	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2389	11,4050	29-04-24	4.957.489,33	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6296	12,8157	29-04-24	604.672,88	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5827	10,5343	30-04-24	8.500.028,67	2.214
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3604	10,3131	30-04-24	4.433.647,81	518
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9387	9,9399	26-04-24	1.490.401,67	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0204	10,0216	26-04-24	209.288,85	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0522	10,0535	26-04-24	1.983.304,85	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0853	10,0866	26-04-24	1.237.294,69	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8382	9,9844	26-04-24	18.908.756,24	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9529	10,0886	26-04-24	16.560.083,25	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7725	9,9178	26-04-24	17.557.969,74	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1717	10,3098	26-04-24	13.150.229,72	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6156	8,6222	26-04-24	5.115.525,77	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6783	8,6850	26-04-24	1.912.124,86	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7050	8,7117	26-04-24	3.237.096,48	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7331	8,7399	26-04-24	1.713.780,39	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4555	10,4488	30-04-24	39.931.191,92	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8648	10,8529	30-04-24	36.761.028,18	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5668	10,5533	30-04-24	35.931.027,12	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6766	12,6650	30-04-24	238.977.190,53	2.288
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7765	12,7649	30-04-24	51.454.824,96	501
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV 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	33,2896	33,4410	30-04-24	32.704.776,03	855
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6683	34,8267	30-04-24	11.424.069,09	429
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1072	20,0674	30-04-24	150.029.558,31	1.533
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3923	20,3523	30-04-24	16.699.162,01	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1324	10,1557	29-04-24	131.670.215,95	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8624	3,8710	29-04-24	565.664,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1240	21,1346	29-04-24	23.513.499,41	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9397	12,9668	29-04-24	20.046.786,65	421
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2816	12,2204	30-04-24	17.944.831,94	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.098,2470	3.101,1092	29-04-24	4.965.978,32	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	2.831,6634	2.834,0468	29-04-24	202.125,55	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4482	12,4197	29-04-24	6.499.601,49	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2715	9,2882	29-04-24	6.235.978,97	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4008	10,4162	29-04-24	3.184.221,55	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9944	11,0062	29-04-24	4.261.634,29	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0960	8,2295	26-04-24	1.151.703,15	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1291	5,1971	26-04-24	823.865,28	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4020	8,5063	26-04-24	640.653,07	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3607	13,4657	26-04-24	1.013.826,59	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0590	12,0949	26-04-24	1.644.698,61	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9876	10,0312	26-04-24	2.800.983,34	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5021	10,5491	26-04-24	3.455.581,16	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9460	15,0609	26-04-24	140.096,07	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9579	12,2365	26-04-24	1.790.772,85	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	11,5629	11,6992	26-04-24	1.801.849,48	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9116	13,0360	26-04-24	6.464.437,59	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9944	9,9998	26-04-24	499.765,85	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2808	10,3244	26-04-24	2.889.161,82	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7812	10,9401	26-04-24	16.005.972,46	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2572	10,3255	26-04-24	3.861.381,95	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6351	10,6601	26-04-24	643.477,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3625	11,4787	26-04-24	2.813.554,47	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4860	11,5724	26-04-24	2.893.878,13	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7933	16,0476	26-04-24	4.033.836,47	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5773	10,7830	26-04-24	1.835.490,04	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5233	12,7608	26-04-24	6.744.329,04	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8173	11,9091	26-04-24	3.005.183,87	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3692	10,4661	26-04-24	12.886.080,36	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7258	11,8661	26-04-24	1.335.519,47	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3677	12,4574	26-04-24	7.702.303,00	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0282	5,9932	26-04-24	4.610.541,19	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1208	10,1450	26-04-24	653.926,96	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2609	8,3352	26-04-24	695.743,42	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8140	14,1338	26-04-24	20.849.501,45	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8436	8,9008	26-04-24	1.787.549,15	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2556	1,2722	26-04-24	33.036.123,21	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4854	10,6162	26-04-24	2.524.253,48	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0323	11,1641	26-04-24	1.617.188,76	28
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4705	83,7532	26-04-24	4.596.361,89	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4346	12,7479	26-04-24	3.153.597,57	92
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4356	11,5804	26-04-24	1.456.172,90	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,3023	113,1684	29-04-24	2.061.949,07	235
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5979	10,6617	26-04-24	7.021.245,58	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4122	10,4772	26-04-24	2.730.563,48	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6448	12,6949	29-04-24	9.783.491,33	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4230	12,3346	30-04-24	86.660.865,17	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3309	12,2429	30-04-24	4.195.726,01	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2992	12,2113	30-04-24	3.769.387,76	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3365	12,2486	30-04-24	6.296.373,83	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	82,0589	81,3764	30-04-24	4.334,01	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,7886	103,3026	30-04-24	810.128,74	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,7256	170,2662	30-04-24	33.308,81	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,0352	300,6902	30-04-24	6.238.301,11	428
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,5071	107,3031	30-04-24	49.993,11	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.	2,9717	2,9312	30-04-24	8,69	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4057	122,5567	29-04-24	7.899.378,61	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,0705	137,0498	29-04-24	76.772.049,80	4.865
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,5499	142,6874	29-04-24	8.790.030,45	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,3261	112,4497	29-04-24	2.025.918,75	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,4179	131,6162	29-04-24	1.452.078,86	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,3931	105,0228	29-04-24	4.445.020,01	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2601	94,2952	29-04-24	9.539.466,60	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,7536	102,7225	29-04-24	2.088.752,82	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,2866	106,9461	29-04-24	1.089.303,64	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,5117	97,3581	29-04-24	44.879,92	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,9862	151,7524	29-04-24	8.620.477,29	701
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8404	66,8662	29-04-24	493.686,31	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7001	12,7359	29-04-24	7.832.837,82	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	152,7234	152,6554	29-04-24	8.075.584,91	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	116,0438	116,2429	29-04-24	2.131.204,98	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8123	54,8196	29-04-24	134.246,88	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,1136	124,9953	29-04-24	21.073,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7013	11,7595	29-04-24	6.274.897,39	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,9216	153,8928	29-04-24	2.126.226,25	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,3830	134,9917	29-04-24	11.363.778,80	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5185	82,8480	29-04-24	851.366,61	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	150,4207	150,2106	29-04-24	3.006.868,25	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,0952	149,7114	29-04-24	15.715.852,21	135
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,0760	87,5651	29-04-24	678.470,43	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	124,3334	124,9134	29-04-24	1.268.826,84	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,9428	90,2438	29-04-24	1.332.571,16	103
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,8147	132,9906	29-04-24	1.829.643,09	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,9439	241,5810	30-04-24	48.016.700,20	145
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,6905	277,2009	30-04-24	5.418.482,99	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,5272	232,3334	30-04-24	44.409.915,18	2.890
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2496	55,0999	30-04-24	2.679.712,32	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4224	51,2839	30-04-24	2.056.173,62	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4466	8,3852	30-04-24	16.116.939,20	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,5594	133,6075	30-04-24	16.116.262,80	514
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2738	11,2750	30-04-24	58.298.902,37	885
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6619	26,5973	30-04-24	51.977.335,72	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0735	60,6621	30-04-24	57.399.281,62	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0234	20,8929	30-04-24	4.662.429,94	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6926	10,3872	30-04-24	8.825.925,51	332
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.500,9405	1.501,0810	30-04-24	8.274.492,03	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,0026	120,4132	30-04-24	140.148.173,48	3.275
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1180	22,1133	30-04-24	3.293.703,15	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9890	,9900	29-04-24	6.772.092,67	1.681
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4421	92,8021	30-04-24	41.731.192,11	2.487
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1138	1,1150	29-04-24	31.523.449,42	8.067
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1237	1,1328	29-04-24	19.020.955,68	1.344
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0798	1,0884	29-04-24	15.317.468,36	1.063
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1609	1,1650	29-04-24	5.979.559,45	2.861
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,9411	131,9118	29-04-24	15.697.262,97	609
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0154	11,8477	30-04-24	9.821.454,00	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1448	10,1755	29-04-24	3.287.555,44	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8382	9,8675	29-04-24	8.060,32	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2269	10,2933	26-04-24	580.269,28	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1727	10,1710	26-04-24	1.860.910,26	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9634	99,9746	30-04-24	58.463.156,37	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2452	10,2457	28-04-24	978.252,29	45
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3001	10,3009	28-04-24	2.601.598,27	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2531	10,2537	28-04-24	18.270.549,13	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1854	10,1603	25-04-24	1.843.317,75	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0519	10,0271	25-04-24	4.592.043,79	192
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1825	10,1636	25-04-24	29.606.206,23	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6984	10,6991	28-04-24	9.219,37	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5862	10,5868	28-04-24	490.017,06	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4262	10,4266	28-04-24	196.828,39	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0262	22,0269	28-04-24	20.601.668,42	1.080
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1888	10,1893	28-04-24	31.173,21	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9256	10,9250	28-04-24	4.045.474,54	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7197	12,7193	28-04-24	810.972,90	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0783	10,0779	28-04-24	566.787,47	23
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3597	13,3593	28-04-24	4.348.740,18	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2470	13,2464	28-04-24	1.942.735,08	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9765	14,9757	28-04-24	19.436.691,50	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2743	7,2748	28-04-24	19.590.930,05	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4153	10,4159	28-04-24	1.824.248,79	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0961	10,0967	28-04-24	9.076.224,34	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9671	9,9424	25-04-24	12.706.161,24	547
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2429	10,2430	25-04-24	30.555.670,29	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2909	10,2934	26-04-24	28.101.644,38	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0122	13,0251	29-04-24	15.381.387,07	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3795	14,4717	26-04-24	8.601.992,19	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5944	12,6070	29-04-24	12.803.172,30	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6479	12,6941	26-04-24	61.272.399,08	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9480	16,1308	26-04-24	24.160.158,18	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3269	12,3287	29-04-24	99.351.229,32	967
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3494	12,3663	26-04-24	9.602.884,22	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4372	14,4715	29-04-24	13.990.177,62	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4389	18,5319	26-04-24	24.943.878,00	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8818	12,9661	26-04-24	6.352.904,27	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5348	6,5248	30-04-24	39.893.972,80	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2213	11,2173	30-04-24	41.516.973,79	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9704	10,9511	30-04-24	4.544.963,94	153
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1600	12,1646	01-05-24	4.246.990,53	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,9954	193,7675	29-04-24	68.423.611,27	645
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0775	96,5940	29-04-24	33.025.121,65	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,9742	141,9101	29-04-24	65.511.291,36	1.421
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,9729	240,1474	29-04-24	1.979.829.644,26	15.112
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,4296	161,9235	26-04-24	95.983.852,75	1.270
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0949	132,4244	30-04-24	5.183.406,58	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,6839	132,0116	30-04-24	4.945.521,74	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,4471	855,3424	30-04-24	377.017.164,78	7.249
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	869,9794	869,8813	30-04-24	85.232.485,04	4.064
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.026,3310	1.025,6399	30-04-24	112.820.069,54	3.444
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,5275	1.011,8374	30-04-24	131.476.540,43	2.770
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.515,0955	1.488,7760	30-04-24	79.545.202,13	2.223
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.625,0041	1.596,8103	30-04-24	521.579,34	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,3735	745,9961	29-04-24	11.110.623,14	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9390	130,5569	29-04-24	11.278.834,86	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,0744	710,1004	30-04-24	73.008.058,14	3.063
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,9893	884,0271	30-04-24	130.622.194,28	3.188
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,1477	769,1846	30-04-24	392.148.506,09	2.370
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0355	89,0402	30-04-24	662.455.760,66	1.358
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.767,5199	1.767,5602	30-04-24	82.897.014,38	1.877
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,6221	840,7807	29-04-24	10.168.468,26	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,1839	929,3842	29-04-24	5.983.488,20	148

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	854,7038	854,9270	29-04-24	4.719.558,34	257
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,3505	655,7933	29-04-24	13.111.982,48	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1434	29,0836	30-04-24	16.777.044,90	3.209
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9069	27,8492	30-04-24	22.640.297,37	915
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0905	103,0915	30-04-24	200.612.233,00	3.617
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4993	102,4387	30-04-24	32.846.590,09	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0347	100,8879	30-04-24	2.155.808,63	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7454	102,5962	30-04-24	15.949.665,87	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0978	99,9486	30-04-24	915.086,75	13
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.069,8475	2.056,9415	30-04-24	137.386.250,60	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.185,5988	2.172,0186	30-04-24	115.310.912,20	3.978
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,0376	115,3141	30-04-24	5.153.553,76	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.043,8940	3.969,7416	30-04-24	172.428.806,58	7.725
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.475,0509	3.411,3805	30-04-24	8.618.573,24	1.769
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.323,9572	2.298,0804	30-04-24	39.683.808,30	2.152
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,0819	105,3803	30-04-24	3.158.469,92	1.821
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,5812	93,9544	30-04-24	3.100.486,96	241
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3868	58,4653	29-04-24	12.476.380,77	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,8569	101,4246	30-04-24	22.915.326,35	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,6640	100,2376	30-04-24	1.535.003,07	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,2486	100,8182	30-04-24	2.184.532,27	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1318	106,1859	29-04-24	19.221.844,37	467
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,6454	1.028,9630	29-04-24	45.167.208,15	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1859	124,2606	29-04-24	29.589.004,95	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8791	101,9437	29-04-24	10.658.605,99	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9645	103,0581	29-04-24	14.008.018,96	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5738	117,7012	29-04-24	22.057.986,65	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4844	127,5017	29-04-24	47.845.037,28	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2057	123,2178	29-04-24	25.761.329,66	640
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7543	117,8801	29-04-24	19.125.480,49	591
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2957	92,1936	29-04-24	13.781.976,54	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,4423	106,5895	29-04-24	9.393.337,81	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1057	10,2292	30-04-24	29.940.041,12	443
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,9057	1.362,8598	29-04-24	25.570.628,99	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7859	86,7909	29-04-24	10.934.479,53	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,4220	814,6872	29-04-24	19.956.286,90	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	841,5523	836,9779	30-04-24	78.594,81	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	765,4302	761,2539	30-04-24	10.955.563,06	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7983	97,8447	29-04-24	4.055.983,06	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.	96,7376	96,7823	29-04-24	18.624.737,91	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,3030	120,3265	30-04-24	1.042.955,25	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,7113	140,2402	30-04-24	80.042.583,35	920
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,5412	99,5511	30-04-24	20.804.455,04	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,3923	97,4020	30-04-24	161.997,93	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1099	98,1194	30-04-24	123.851.303,24	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,8138	105,7677	30-04-24	11.260.161,09	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,8117	104,7658	30-04-24	62.179.638,10	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6511	98,5244	30-04-24	22.398.415,02	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4958	94,3742	30-04-24	39.984.818,07	525
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2216	96,0978	30-04-24	211.056.293,36	3.548
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0585	100,0654	30-04-24	1.680.719,02	31
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.	104,6665	104,6930	29-04-24	11.242.610,81	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4762	98,5412	29-04-24	12.158.594,18	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5986	113,6717	29-04-24	19.823.545,49	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,1584	99,2364	29-04-24	12.767.100,83	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1128	85,1984	29-04-24	23.793.229,13	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4355	64,5232	29-04-24	32.157.368,18	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2022	65,2788	29-04-24	28.380.404,00	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9009	99,9549	29-04-24	7.300.432,94	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.015,5862	1.984,7100	30-04-24	69.211.860,39	4.118
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.986,8260	1.956,3637	30-04-24	266.689.277,36	6.718
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,1408	81,1587	29-04-24	14.751.851,57	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8359	75,7941	29-04-24	25.877.520,72	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0128	109,0797	29-04-24	6.761.423,53	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,4374	810,7347	29-04-24	16.133.440,58	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,7996	87,7320	29-04-24	12.609.451,36	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.016,5576	1.005,3410	30-04-24	3.821.329,06	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,9641	979,0277	30-04-24	45.176.220,70	1.353
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,1548	162,2908	30-04-24	14.763.573,08	670
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,0898	155,2654	30-04-24	189.072,41	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.233,2588	1.245,3309	30-04-24	30.521.972,53	1.616
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.317,9395	1.330,8587	30-04-24	16.654.399,71	2.475
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9267	115,9574	29-04-24	13.079.609,59	470
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6748	78,6490	29-04-24	8.853.639,57	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,3496	886,5478	29-04-24	4.752.492,31	226
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.303,7182	1.297,3278	30-04-24	100.734,64	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.204,5778	1.198,6471	30-04-24	49.284.810,29	1.703
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,3007	106,9648	30-04-24	437.422,22	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,1879	100,8693	30-04-24	112.907.473,58	3.225
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,0329	116,9755	30-04-24	16.060.741,17	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7298	100,5439	30-04-24	9.156.229,38	433
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8793	101,8281	30-04-24	34.724.904,75	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,9292	121,8700	30-04-24	1.736.281,75	414
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,4705	113,0523	30-04-24	8.056.347,16	420
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.124,5461	1.121,9759	30-04-24	593.991,20	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.097,7020	1.095,1812	30-04-24	11.093.265,60	675
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.528,7955	1.528,5329	30-04-24	7.617.641,43	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.528,2443	1.527,9734	30-04-24	81.869.736,95	1.641
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9301	100,9559	29-04-24	11.656.840,19	410
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	462,0596	459,9536	30-04-24	3.023.893,90	1.849
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,7730	418,8460	30-04-24	22.408.512,75	1.236
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,4271	152,0280	30-04-24	194.575.949,33	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,4414	144,1126	30-04-24	90.855.294,25	659
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,4626	143,1427	30-04-24	216.385,81	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,0046	143,6791	30-04-24	11.977.774,24	454
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5347	99,2109	30-04-24	18.327.735,33	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7143	105,3714	30-04-24	896.688.210,12	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8504	103,5125	30-04-24	590.228.392,65	4.899
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,2612	102,9250	30-04-24	49.476.142,94	1.810
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0545	99,8477	30-04-24	387.424.469,39	347
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7040	98,4993	30-04-24	149.988.497,73	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3715	98,1673	30-04-24	15.439.498,34	486
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,2778	132,4061	30-04-24	393.888.813,88	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,0111	124,1916	30-04-24	179.890.402,57	1.528
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,3152	123,4999	30-04-24	22.976.249,35	847
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,6021	125,7721	30-04-24	2.353.031,30	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,1503	118,5474	30-04-24	928.183.843,04	1.003
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1038	113,5249	30-04-24	676.453.956,43	5.316
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3928	105,8530	30-04-24	16.109.596,75	146

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,5384	112,9621	30-04-24	62.222.412,07	2.325
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6730	101,6068	30-04-24	712.120.809,12	699
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5673	101,5003	30-04-24	1.055.320.425,21	15.353
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.	1.244,0889	1.241,1109	30-04-24	45.660.173,80	1.079
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,5335	112,4643	30-04-24	6.084.262,62	1.825
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,5714	98,6312	30-04-24	41.180.713,43	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1115	96,9549	30-04-24	4.932.810,13	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,3283	1.290,2536	30-04-24	170.396.573,50	3.874
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,5038	190,9763	30-04-24	41.509.026,55	1.775
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,5010	193,9540	30-04-24	12.130.498,79	3.432
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.288,3955	1.269,9538	30-04-24	28.312,39	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.248,3525	1.230,4603	30-04-24	66.924.987,66	2.440
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1007	10,2289	26-04-24	2.273.239,01	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3142	10,3183	29-04-24	1.040.066.617,85	29.965
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9139	7,9166	29-04-24	2.013.039.419,01	5.990
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,9428	26,0659	29-04-24	88.942.506,93	7.079
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5210	27,9722	26-04-24	37.744.459,23	3.092
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5977	13,8328	26-04-24	29.227.383,88	3.095
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,6673	112,9961	29-04-24	396.508.129,64	20.355
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,4656	214,7838	29-04-24	18.067.096,77	2.620
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0910	30,0975	29-04-24	99.776.431,60	3.625
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7633	14,6970	29-04-24	137.122.027,66	3.989
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1362	10,1392	29-04-24	46.549.545,88	3.574
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2285	29,3132	29-04-24	126.759.461,19	5.193
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2877	19,4291	29-04-24	250.529.439,70	8.146
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.577,3431	1.586,2243	29-04-24	14.405.885,16	330
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5940	40,4412	29-04-24	1.372.228.853,22	66.507
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1575	12,1611	29-04-24	38.260.409,22	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2208	10,2241	29-04-24	2.942.055.794,44	73.396
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8954	9,9004	29-04-24	941.627.195,21	27.780
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3188	10,3263	29-04-24	1.195.491.077,69	32.693
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1813	10,1850	29-04-24	874.206.841,92	22.496
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0775	10,0942	29-04-24	266.853.480,65	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1641	10,1819	29-04-24	240.935.580,31	5.958
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9343	9,9622	29-04-24	10.631.278,62	279
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9408	9,9692	29-04-24	811.821,84	9
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6071	10,6147	29-04-24	8.475.740,19	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9829	10,9849	29-04-24	156.260.065,75	3.992
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5909	12,6161	29-04-24	235.781.177,41	5.908
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3704	15,3807	26-04-24	71.780.973,68	1.499
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4469	84,2881	29-04-24	43.086.742,02	2.240
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,8754	1.807,3698	29-04-24	119.079.855,90	2.970
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.861,2068	1.865,9291	29-04-24	891.445.579,46	25.870
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4157	181,5900	29-04-24	16.963.515,87	877
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7678	11,7900	29-04-24	31.034.592,41	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4846	10,4936	29-04-24	31.297.193,50	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0664	10,0734	26-04-24	828.117.543,02	25.134
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7659	9,7725	26-04-24	530.293.996,12	16.856
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3771	14,3924	26-04-24	186.838.481,95	7.920
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8808	6,8973	29-04-24	69.144.026,90	2.423
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0459	11,0545	29-04-24	24.961.787,15	753
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2346	10,2422	29-04-24	57.688.702,27	315
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2145	10,2219	29-04-24	195.801.127,53	1.356
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5049	9,5737	26-04-24	16.294.467,37	1.052
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1800	9,2142	26-04-24	20.769.474,15	1.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6473	10,6515	29-04-24	325.953.540,39	14.409
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5848	132,7036	29-04-24	699.629.035,28	21.741
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8790	9,8992	26-04-24	157.173.091,63	14.533
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4159	10,4873	26-04-24	12.451.254,13	1.184
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7317	11,8008	26-04-24	34.659.353,96	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8849	11,8861	29-04-24	336.003.108,53	23.732
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,0014	123,3738	29-04-24	20.680.635,67	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,4326	11,4319	29-04-24	110.219.633,48	6.396

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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*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.452,5867	1.453,0695	29-04-24	950.105.607,10	20.351
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,9820	925,1704	26-04-24	1.728.708.282,77	62.120
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,3946	961,7626	26-04-24	17.201.843,70	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1641	27,1825	29-04-24	590.204.523,21	28.646
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,4594	28,4811	29-04-24	66.871.580,61	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,7484	40,6015	29-04-24	877.648,71	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5554	7,6402	26-04-24	32.174.230,37	3.166
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1195	10,2754	26-04-24	104.437.121,58	5.452
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6276	9,6407	29-04-24	203.672.137,01	5.787
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5026	13,5843	29-04-24	596.739.672,51	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5352	11,6066	29-04-24	100.160.735,75	3.435
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1051	11,1489	29-04-24	855.774.784,09	21.030
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3891	10,4174	26-04-24	124.328.068,78	8.512
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7456	10,7919	26-04-24	27.216.799,76	2.897
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3922	10,3946	29-04-24	62.906.703,00	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3507	10,3911	26-04-24	176.327.070,76	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2512	11,3520	26-04-24	92.481.582,34	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0173	11,0880	26-04-24	245.758.815,57	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2291	10,2351	29-04-24	116.453.549,64	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6727	10,6789	29-04-24	94.333.178,23	3.444
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4332	10,4338	29-04-24	33.336.883,79	1.412
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2432	11,2463	29-04-24	143.618.227,63	5.973
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,4356	903,7492	29-04-24	3.099.700.073,07	91.681
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1009	3,1132	26-04-24	41.869.467,17	3.109
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8735	21,9251	29-04-24	122.203.571,90	6.459
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3556	36,3716	29-04-24	225.959.296,71	7.374
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0412	41,0655	29-04-24	334.480.616,69	24.437
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7627	6,7645	29-04-24	24.131.531,33	993
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9839	26-04-24	1.010.052.011,61	54.197
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0558	10,0825	26-04-24	58.177.886,95	2.271
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5466	9,5686	26-04-24	1.777.396.961,10	54.204
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2805	10,2888	26-04-24	32.356.990,32	2.271
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3716	11,5020	26-04-24	41.879.262,93	2.271
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8140	16,0084	26-04-24	1.174.754.842,73	54.201
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8128	10,8656	26-04-24	5.884.740.025,48	186.573
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6457	14,8102	26-04-24	1.034.932.522,83	39.705
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3371	13,4508	26-04-24	8.409.633.111,83	244.625
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6251	11,7071	26-04-24	10.577.511,62	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,1041	134,7644	29-04-24	9.487.540,71	187
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,8724	123,2109	29-04-24	103.061.684,73	3.238
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9249	11,9340	29-04-24	7.696.072,29	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,7404	270,3604	30-04-24	1.543.677.401,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,0352	77,7565	30-04-24	149.840.877,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1807	16,1870	30-04-24	37.554.124,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8797	14,8802	30-04-24	58.254.448,95	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6951	15,6746	30-04-24	31.883.010,55	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6882	15,6677	30-04-24	498.276,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7122	15,6918	30-04-24	5.592.639,89	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0906	15,0626	30-04-24	24.135.053,80	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0487	15,0210	30-04-24	5.599.487,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0965	15,0686	30-04-24	3.508.253,45	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6419	15,6367	30-04-24	133.857.627,11	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4889	15,4838	30-04-24	10.429.103,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6295	16,6213	30-04-24	54.423.312,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3005	15,2927	30-04-24	29.820,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5511	16,5430	30-04-24	998.191,14	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,7952	294,8262	30-04-24	147.347.891,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8455	60,0828	30-04-24	1.339.901.699,86	12.257

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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*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5942	13,6484	29-04-24	14.029.557,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7093	12,6246	30-04-24	31.374.041,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9604	37,5900	30-04-24	56.050.148,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1848	11,1442	30-04-24	116.342.065,75	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,7426	19,5365	30-04-24	97.786.818,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8451	12,8121	30-04-24	207.091.673,94	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1147	16,0733	30-04-24	6.880.445,81	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,6370	250,4116	30-04-24	357.563.665,12	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.602,9188	1.604,1808	29-04-24	6.412.315,54	165
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.690,1280	1.691,4904	29-04-24	1.921.145,85	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2275	122,3497	30-04-24	11.206.926,10	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,7027	119,8396	30-04-24	658.429,97	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9301	121,0598	30-04-24	6.005.898,22	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0453	11,0407	30-04-24	38.191.944,86	1.401
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1556	7,1644	29-04-24	19.972.268,97	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7123	9,7239	29-04-24	149.236.165,87	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1204	11,1339	29-04-24	82.711.336,86	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.	7,5585	7,5779	29-04-24	82.148.177,77	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9718	5,9790	29-04-24	85.380.174,64	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5102	29,5439	29-04-24	310.037.191,32	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9454	5,9526	29-04-24	39.466.532,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8232	29,8579	29-04-24	269.623.905,99	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2070	30,2426	29-04-24	65.566.157,51	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7957	17,9315	26-04-24	86.241.567,65	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0665	13,0546	29-04-24	48.549.712,65	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	216,3275	216,1578	29-04-24	985.760,71	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,4611	183,3022	29-04-24	39.602.068,40	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.	8,7708	8,8337	29-04-24	4.177.418,50	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5228	8,5827	29-04-24	84.252.151,81	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8239	9,8940	29-04-24	1.764.561,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,3452	13,4398	29-04-24	34.605.265,14	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,0841	14,1843	29-04-24	10.989.329,40	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2945	9,2971	29-04-24	5.094.735,22	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3415	8,3432	29-04-24	29.335.265,44	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0771	9,0791	29-04-24	8.979.604,58	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.	14,5947	14,5974	29-04-24	24.803.332,62	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,1677	55,1733	29-04-24	70.657.301,24	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0744	10,0768	29-04-24	6.909.086,51	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8415	13,8437	29-04-24	40.348.458,98	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,7295	141,6135	29-04-24	2.954.636,41	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.	10,3671	10,3572	29-04-24	58.243.424,48	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6708	7,6699	29-04-24	26.964.076,10	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4833	8,4829	29-04-24	17.228.252,89	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0074	9,0073	29-04-24	1.863.613,45	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4849	7,4851	29-04-24	1.782.033,68	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,4739	28,8373	26-04-24	37.811.159,08	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1619	31,5603	26-04-24	2.231.156,69	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9980	6,0038	29-04-24	64.053.038,46	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0282	6,0363	29-04-24	8.396.968,54	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8569	5,8643	29-04-24	16.014.032,48	345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9425	5,9502	29-04-24	39.117.287,85	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8610	16,7697	29-04-24	70.167.889,41	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,3071	39,0905	29-04-24	906.986.732,77	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0365	6,0364	29-04-24	35.572.955,19	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3082	7,3569	26-04-24	1.336.911,42	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7264	6,7710	26-04-24	336.528.400,51	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8610	6,9066	26-04-24	316.563.421,50	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6127	8,6883	26-04-24	717.964.017,32	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8984	8,9765	26-04-24	561.393.770,34	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1311	9,2266	26-04-24	104.175.606,88	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4333	9,5322	26-04-24	67.088.537,56	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4096	9,5158	26-04-24	24.887.109,08	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7219	9,8318	26-04-24	14.221.541,40	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3726	7,4212	26-04-24	422.638.402,45	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6172	7,6675	26-04-24	250.030.871,85	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1287	6,1299	29-04-24	647.609,01	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1031	6,1041	29-04-24	1.980.171.061,05	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6676	7,6696	29-04-24	17.029.955,44	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1000	6,1240	26-04-24	1.367.742,10	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6718	5,6940	26-04-24	2.983.043,35	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9231	5,9463	26-04-24	1.023,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5683	5,5901	26-04-24	8.218.136,41	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7277	13,7792	26-04-24	332.546.848,13	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7582	14,8138	26-04-24	28.920.653,71	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0192	9,0238	29-04-24	9.894.362,05	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2739	6,2772	29-04-24	19.176.175,47	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3622	92,5652	29-04-24	2.905,63	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2504	159,5931	29-04-24	19.943.082,44	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.	108,6087	108,6106	29-04-24	38.059.380,75	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1395	121,1939	29-04-24	141.042.011,54	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5422	104,5754	29-04-24	105.994.339,67	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8749	110,9591	29-04-24	29.927.054,34	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,4158	110,4954	29-04-24	43.147.119,52	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.	98,9044	99,0308	29-04-24	90.893.259,68	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6241	10,6294	29-04-24	25.341.137,72	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9739	10,0081	26-04-24	22.225.582,59	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4174	6,4393	26-04-24	29.628.413,00	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3070	12,3945	26-04-24	14.686.435,80	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1662	8,2241	26-04-24	27.947.944,04	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5835	12,6730	26-04-24	60.937.148,06	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1151	11,2221	26-04-24	39.309.585,06	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9168	13,0411	26-04-24	53.850.850,57	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0648	8,1422	26-04-24	25.997.121,85	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6839	10,6897	29-04-24	8.288.870,27	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0254	6,0288	29-04-24	274.396.204,06	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1904	6,2003	29-04-24	24.804.580,22	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3315	7,3430	29-04-24	158.973.767,93	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3800	7,3917	29-04-24	23.940.456,12	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5158	8,4849	29-04-24	562.049.386,54	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5017	5,5242	29-04-24	8.279.264.913,85	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3883	11,3920	29-04-24	7.834.186.699,36	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6494	5,6569	29-04-24	3.043.163.481,55	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0139	6,0163	29-04-24	1.873.819.824,14	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.	5,7039	5,7182	29-04-24	4.254.278.193,88	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8811	8,8875	29-04-24	326.799.404,87	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8081	7,8106	29-04-24	1.547.703.625,36	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7245	5,7306	29-04-24	2.681.430.711,03	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7505	6,8003	29-04-24	1.532.613.291,05	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4092	6,4180	26-04-24	58.298.064,71	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,4654	103,8847	26-04-24	1.050.184,18	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7169	11,7642	26-04-24	272.173.167,79	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1441	8,1465	29-04-24	1.317.571.819,27	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8775	7,8794	29-04-24	2.705.133.835,06	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2399	8,2423	29-04-24	217.787.684,23	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9779	7,9799	29-04-24	6.717.116.640,70	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0681	8,0703	29-04-24	1.755.499.763,97	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0121	10,0108	29-04-24	260.990.418,70	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4546	28,4480	29-04-24	293.296.854,26	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8764	10,8740	29-04-24	198.997.345,74	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2811	11,2791	29-04-24	23.872.616,15	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6136	13,7337	26-04-24	99.197.487,01	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3407	7,3575	29-04-24	244.887,13	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9026	5,9080	29-04-24	24.471.829,91	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9438	7,9707	29-04-24	24.031.910,87	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4194	6,4231	29-04-24	2.258.226,31	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.	5,3638	5,3823	29-04-24	134.346,35	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.	7,9388	7,9594	29-04-24	17.735.455,63	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1088	6,1248	29-04-24	5.673.096,12	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4867	,4860	29-04-24	26.695.494,34	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1856	7,1746	29-04-24	6.039.112,92	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0570	6,0624	29-04-24	1.533.857,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0394	6,0446	29-04-24	14.403.084,61	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4615	6,4669	29-04-24	489,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0725	6,0857	29-04-24	22.849.746,19	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9683	6,9834	29-04-24	14.300.779,33	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1276	6,1408	29-04-24	6.749.041,02	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9778	5,9904	29-04-24	11.660.289,47	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0090	7,0248	29-04-24	5.907.049,48	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2077	7,2244	29-04-24	5.558.170,69	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4080	6,4096	29-04-24	375.153.368,31	13.355
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1275	6,1289	29-04-24	273.251.194,27	12.289
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9150	8,9337	29-04-24	110.607.211,05	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8595	11,9282	26-04-24	301.198.967,63	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3147	12,3862	26-04-24	237.318.469,82	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4484	5,4634	29-04-24	3.162.471,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3423	5,3568	29-04-24	3.114.863,00	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3722	5,3868	29-04-24	2.935.591,96	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.	5,3952	5,4100	29-04-24	10.040.295,32	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9816	5,9829	29-04-24	199.097.012,74	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7960	6,8105	29-04-24	144.370.537,11	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9753	7,9749	29-04-24	161.022.328,64	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3164	6,3421	29-04-24	100.130.847,39	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6412	5,6521	29-04-24	392.186.242,75	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3647	6,4172	29-04-24	329.045.304,13	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6473	5,6527	29-04-24	504.999.378,45	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4805	5,5077	29-04-24	229.800.653,36	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5172	5,5236	29-04-24	471.263.444,45	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3010	9,2946	29-04-24	387.748.861,60	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2899	8,2873	29-04-24	63.376.875,56	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7009	12,7123	29-04-24	811.299.090,20	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.	9,6402	9,6455	29-04-24	11.548.765,31	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5285	6,5420	29-04-24	76.173.924,18	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.	5,7246	5,7413	26-04-24	208.859,90	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1729	6,1900	26-04-24	41.628.913,85	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0998	6,1027	29-04-24	12.325.666,95	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0702	6,0729	29-04-24	1.811.977.852,81	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8751	5,8847	29-04-24	410.063.244,43	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7187	5,7284	29-04-24	385.022.575,47	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3910	6,4537	26-04-24	885.915,81	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2807	6,3422	26-04-24	9.320.946,19	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2252	6,2860	26-04-24	14.932.166,74	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3745	6,4463	26-04-24	140.466,96	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2616	6,3320	26-04-24	4.286.048,68	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2080	6,2777	26-04-24	1.369.328,64	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9098	98,9449	29-04-24	52.356.976,53	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.	123,8458	124,7007	29-04-24	4.196.803,05	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	135,4413	136,3686	29-04-24	11.109.394,82	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	443,8014	446,8093	29-04-24	78.867.016,75	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8378	18,1156	26-04-24	7.708.376,60	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5847	7,5917	29-04-24	10.370.720,56	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8424	9,8508	29-04-24	99.367.727,92	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4884	7,4950	29-04-24	31.220.579,66	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9968	6,0044	29-04-24	4.552.864,09	516
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3275	6,3360	29-04-24	8.243.295,34	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8739	8,8346	29-04-24	23.274.418,68	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5305	9,4890	29-04-24	4.294.860,11	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2483	19,2411	29-04-24	33.729.973,22	1.373
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3525	21,3451	29-04-24	9.547.800,69	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0336	104,1357	29-04-24	32.586.992,80	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8540	15,9253	29-04-24	15.643.594,20	1.337
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1489	17,2343	29-04-24	16.897.794,93	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,8323	130,5691	29-04-24	183.263.614,21	7.865
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,4380	141,1638	29-04-24	37.926.593,63	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,1841	894,3887	29-04-24	225.560.648,47	4.195
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	908,9117	909,1420	29-04-24	4.989.952,30	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,9871	104,0875	29-04-24	18.569.152,86	1.211
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,0537	110,1776	29-04-24	12.296.135,39	1.805
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3848	10,3737	29-04-24	104.551.616,12	4.348
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3324	11,3211	29-04-24	34.028.521,36	3.056
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,6683	11,6841	29-04-24	14.277.844,57	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,4789	12,4982	29-04-24	185.184,24	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,3804	683,5149	29-04-24	63.156.502,39	2.080
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,7738	707,9808	29-04-24	50.904.261,47	3.102
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3458	14,3470	29-04-24	11.010.227,64	840
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2032	15,2057	29-04-24	5.139.628,00	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5947	7,5896	29-04-24	44.483.349,20	2.388
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8712	7,8665	29-04-24	4.089.811,93	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6637	103,7555	29-04-24	30.444.694,62	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5773	107,7273	29-04-24	32.298.402,32	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,3560	104,4464	29-04-24	44.444.919,04	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3827	12,3908	29-04-24	83.326.777,10	4.290
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0753	13,0848	29-04-24	30.121.945,01	1.806
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1484	6,1502	29-04-24	260.760.383,42	6.590
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3899	10,3958	29-04-24	43.844.522,45	2.366
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8036	5,8183	29-04-24	144.690.863,18	12.391
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8681	8,8938	29-04-24	84.726.396,65	5.640
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9189	6,9290	29-04-24	52.778.765,55	5.423
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6053	7,6258	29-04-24	834.384.860,88	21.664
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9999	29-04-24	24.983.520,19	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8220	9,8244	29-04-24	35.774.720,32	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3894	10,4018	29-04-24	4.730.580,12	427
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0002	11,0009	29-04-24	37.955.119,72	3.390
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7723	15,7998	29-04-24	10.303.613,21	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,9870	21,0836	29-04-24	9.269.535,39	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8680	9,8711	29-04-24	46.377.081,26	3.027
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2144	6,2169	29-04-24	42.465.313,25	2.102
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9515	10,9562	29-04-24	46.333.402,42	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1508	6,1523	29-04-24	628.894.205,24	15.982
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0065	6,0120	29-04-24	95.159.968,45	2.803
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1366	6,1423	29-04-24	224.696.046,48	6.363
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1563	6,1614	29-04-24	51.004.973,14	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1298	29-04-24	202.343.694,26	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6398	7,6428	29-04-24	17.418.430,49	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9984	29-04-24	299.920,83	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6912	6,6931	29-04-24	100.625.618,34	3.440
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5359	7,5438	29-04-24	101.557.282,20	9.293
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4502	8,5204	29-04-24	2.983.623,18	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9625	5,9665	29-04-24	47.885.019,13	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2146	11,2284	29-04-24	209.224.046,53	6.815
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4593	9,4658	29-04-24	24.973.487,13	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0872	6,0889	29-04-24	3.039.117,95	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0107	6,0114	29-04-24	300.573,28	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0428	29-04-24	27.259.538,80	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8037	11,8170	29-04-24	241.748.245,73	7.833
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4478	7,4521	29-04-24	34.795.474,57	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8508	8,8550	29-04-24	34.566.981,70	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1594	12,1751	29-04-24	22.941.268,14	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5737	10,5918	29-04-24	12.329.197,37	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0063	6,0069	29-04-24	300.346,19	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0063	6,0069	29-04-24	300.346,19	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1062	7,1130	29-04-24	338.250.600,77	7.625
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4832	7,4916	29-04-24	275.051.992,79	5.791
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.144,2751	2.141,3580	30-04-24	262.813.256,04	2.815
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.824,0339	2.799,2052	30-04-24	208.729.967,44	1.431
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0045	1,0063	29-04-24	39.725.540,46	624
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0112	1,0130	29-04-24	1.273.390,20	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0489	1,0505	29-04-24	17.940.558,40	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0629	1,0646	29-04-24	603.164,40	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0122	1,0123	30-04-24	16.756.566,40	159
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0071	1,0072	30-04-24	4.122.035,21	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0130	1,0131	30-04-24	7.429.234,75	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0275	1,0269	30-04-24	19.087.670,74	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1774	15,1151	30-04-24	42.214.748,85	1.279
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5872	15,5234	30-04-24	672.493,05	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2703	1,2704	30-04-24	46.565.420,42	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0372	1,0361	30-04-24	11.056.204,67	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0394	1,0382	30-04-24	5.891.916,66	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0403	1,0392	30-04-24	16.290.475,84	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.301,4825	1.301,3963	30-04-24	67.504.821,01	748
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.303,8241	1.303,7395	30-04-24	8.505.595,73	293
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.882,4550	1.878,8708	30-04-24	57.513.538,62	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.912,5106	1.908,8822	30-04-24	13.329.847,63	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6554	8,6723	29-04-24	2.466.050,23	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8415	8,8591	29-04-24	10.623.321,93	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1036	1,0970	30-04-24	4.002.958,16	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1145	1,1078	30-04-24	8.209.392,39	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8988	,8934	30-04-24	7.499.491,62	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,1570	76,2566	30-04-24	6.253.196,68	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,3300	80,3827	30-04-24	725.403,73	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4359	1,4387	29-04-24	18.930.015,98	720
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4778	1,4807	29-04-24	13.072.777,04	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,9575	806,8141	30-04-24	15.611.513,04	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,0996	822,9212	30-04-24	3.271,47	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6952	5,6458	30-04-24	5.865.360,48	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0407	5,9885	30-04-24	6.873.105,97	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9860	,9887	29-04-24	8.429.604,73	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0085	1,0114	29-04-24	1.218.469,08	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9943	,9999	29-04-24	4.167.343,64	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0166	1,0224	29-04-24	724.306,96	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,1805	125,0105	29-04-24	8.509.857,38	432
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,9210	108,6432	29-04-24	8.306.996,49	301
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,2071	107,9228	29-04-24	1.465.751,54	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	149,2333	150,2289	29-04-24	2.151.596,31	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,6370	137,6465	29-04-24	14.921.443,99	815
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,3447	112,9967	29-04-24	22.867.566,25	475
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,1618	134,1171	29-04-24	3.295.231,29	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,6530	158,9674	29-04-24	2.193.611,96	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,8398	136,9699	29-04-24	192.004.876,22	3.454
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,3239	114,2691	29-04-24	287.448.904,15	2.306
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,3344	119,3164	29-04-24	58.443.867,02	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	183,2627	184,7798	29-04-24	88.072.517,71	1.438
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,8882	114,0885	29-04-24	35.859.732,43	759
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	135,0581	136,2846	29-04-24	261.495.836,36	5.297
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,3067	114,3380	29-04-24	431.410.314,62	3.849
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,7400	122,8429	29-04-24	50.296.103,14	1.233
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,7144	180,3298	29-04-24	40.142.232,70	1.459
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4726	13,4714	30-04-24	107.483.553,46	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4273	13,4260	30-04-24	85.009.542,69	416
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,9900	1.253,2075	30-04-24	46.607.667,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,3300	1.266,5253	30-04-24	15.348.243,20	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,7604	1.234,9640	30-04-24	82.599.756,48	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8521	8,7864	30-04-24	14.470.978,43	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6589	8,5945	30-04-24	4.326.038,56	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5168	12,5188	30-04-24	48.204.106,62	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6936	13,8395	26-04-24	2.420.541,99	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1571	12,2863	26-04-24	2.079.966,47	96
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8498	13,8613	29-04-24	41.758.019,20	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	9,8157	9,8283	29-04-24	10.276.582,29	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6131	9,6249	29-04-24	11.522.416,10	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	1.054,1281	1.053,0256	30-04-24	94.310.143,79	453

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*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,8133	1.029,7240	30-04-24	50.309.175,06	309
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6422	10,6333	29-04-24	70.342.711,91	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,3094	12,3199	29-04-24	21.527.442,56	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8505	26-04-24	190.675.977,90	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1728	11,2142	26-04-24	16.931.866,15	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1966	6,1978	29-04-24	322.739.242,82	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1481	29-04-24	15.061.432,98	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7975	14,9190	26-04-24	117.394.058,92	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6146	15,7431	26-04-24	120.886.253,59	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,9190	26-04-24	225.064.546,63	5.891
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6145	10,6151	29-04-24	43.170.073,81	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3157	7,3420	26-04-24	111.902.885,56	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6661	11,7136	29-04-24	24.181.549,39	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7401	27,8531	29-04-24	352.130.507,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3020	17,3715	29-04-24	2.142.557,27	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3064	12,3302	29-04-24	9.280.721,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3139	11,3352	29-04-24	523.029,95	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2076	13,2332	29-04-24	51.348.257,62	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7992	11,8214	29-04-24	95.369.702,25	240
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4784	11,5177	29-04-24	50.903.158,46	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8336	16,8912	29-04-24	114.696.875,92	596
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7700	12,8129	29-04-24	87.137.068,81	226
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8244	12,8675	29-04-24	148.285,02	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,3692	264,5876	29-04-24	295.681.422,05	1.634
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,0661	110,1525	29-04-24	647.962.120,51	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1855	13,0546	30-04-24	8.451.353,72	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8312	18,6782	30-04-24	7.619.059,24	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3016	12,2433	30-04-24	42.532.013,63	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.	11,2156	11,1442	30-04-24	5.423.548,49	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3599	11,2877	30-04-24	8.434.399,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8420	11,8309	30-04-24	39.835.049,54	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0748	24,9774	30-04-24	40.462.489,57	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9410	20,8800	30-04-24	114.698.015,82	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4553	21,2610	30-04-24	10.804.823,21	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3537	13,3495	30-04-24	14.533.024,78	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,9038	16,8481	30-04-24	9.627.590,11	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.	10,5010	10,4394	30-04-24	5.343.413,77	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1660	11,8383	30-04-24	3.985.766,40	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4463	12,4509	30-04-24	2.989.436,15	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7553	12,5277	30-04-24	1.479.357,25	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7221	12,5715	30-04-24	5.157.687,86	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3103	30,1850	30-04-24	22.758.647,54	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1720	13,1169	30-04-24	25.071.892,79	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1005	14,0089	30-04-24	13.714.038,57	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0768	27,0421	30-04-24	302.503.086,30	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7988	26,7642	30-04-24	101.807.161,06	1.461
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1842	2,1811	29-04-24	129.778.110,31	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1313	2,1282	29-04-24	64.777.887,22	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2917	10,2841	30-04-24	51.310.957,75	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8128	10,8130	30-04-24	9.600.431,84	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8190	10,8192	30-04-24	139.560.060,41	652
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7538	10,7539	30-04-24	28.734.433,12	273
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5060	10,4864	30-04-24	43.360.657,80	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	10,5002	10,4804	30-04-24	19.512.623,46	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3045	24,0864	30-04-24	34.637.028,46	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6308	20,4682	29-04-24	82.546.840,00	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2076	20,0465	29-04-24	10.039.591,15	199
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,4356	78,8455	30-04-24	51.042.583,38	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,6215	71,0869	30-04-24	43.315.174,62	608
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,0972	82,4799	30-04-24	77.772.552,47	838
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	23,0417	23,0265	30-04-24	68.536.536,80	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4760	8,4638	30-04-24	45.430.019,02	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,7519	79,3818	30-04-24	182.377.101,28	518
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4440	12,3526	30-04-24	42.496.433,29	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3751	9,2709	30-04-24	74.371.211,46	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5633	10,5112	30-04-24	95.824.452,96	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5932	16,4469	30-04-24	197.987.889,77	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8137	10,7799	30-04-24	172.762.011,16	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1765	11,1175	30-04-24	66.986.574,78	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0069	12,0068	30-04-24	114.608.483,56	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1174	12,1174	30-04-24	5.358.751,66	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1940	12,1940	30-04-24	72.702.200,76	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3999	10,3937	30-04-24	53.151.350,86	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0632	12,0164	30-04-24	15.471.649,26	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0856	11,0945	30-04-24	68.321.598,07	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0290	10,9689	30-04-24	71.855.642,92	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	971,4782	971,5747	30-04-24	996.050.014,27	2.804
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9359	16,8253	30-04-24	12.702.067,14	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0028	22,0098	29-04-24	356.393.427,82	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8058	10,8068	29-04-24	77.849.102,71	1.594
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2954	10,2986	29-04-24	22.613.099,02	228
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0236	14,0282	29-04-24	65.358.971,38	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4505	16,3882	30-04-24	274.474.133,29	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0162	21,0304	29-04-24	159.869.167,37	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4653	21,4805	29-04-24	40.200.100,58	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3502	21,3650	29-04-24	533.051.358,71	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.	8,5773	8,5608	30-04-24	36.898.886,66	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7229	8,7063	30-04-24	630.771.425,30	1.468
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2650	16,2530	30-04-24	229.603.974,64	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0103	11,0039	30-04-24	13.216.121,04	233
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4725	11,4659	30-04-24	356.701.057,29	975
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2187	13,0961	30-04-24	24.004.520,12	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5820	13,4560	30-04-24	807,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3350	21,2714	30-04-24	36.621.949,42	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6436	30,3688	30-04-24	270.391.904,48	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5938	28,3850	30-04-24	222.828.075,65	2.534
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4579	10,4234	30-04-24	1.793.127,83	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0128	10,0606	29-04-24	6.238.753,78	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2546	9,1244	30-04-24	2.262.807,43	179
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5311	10,5139	30-04-24	1.868.334,46	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5371	8,5701	30-04-24	1.532.724,13	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7361	10,6234	30-04-24	1.806.646,73	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6899	12,6073	30-04-24	6.760.025,24	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4322	11,3145	30-04-24	1.207.050,58	63
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1355	10,0731	30-04-24	318.157,77	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0596	13,9819	30-04-24	2.829.763,21	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3340	15,2490	30-04-24	7.290.339,82	646
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2315	28,0132	30-04-24	7.244.905,57	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7271	9,7180	30-04-24	3.159.693,92	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1738	10,1821	29-04-24	23.533.103,07	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0156	12,9764	30-04-24	27.480.714,35	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9287	11,9133	30-04-24	39.121.038,02	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7271	9,7180	30-04-24	7.010.052,74	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,9938	1.528,2469	30-04-24	5.745.869,16	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6406	9,6239	30-04-24	2.719.945,17	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2330	10,2456	29-04-24	12.323.799,83	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3714	13,2659	30-04-24	5.898.903,42	745
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9612	157,1014	29-04-24	12.728.323,37	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2659	92,2096	26-04-24	32.709.829,94	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5066	124,6770	29-04-24	33.413.654,95	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3095	11,2452	30-04-24	3.096.724,67	1.029
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2271	10,2278	30-04-24	16.232.033,39	4.958
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	735,3215	735,3847	30-04-24	36.889.628,14	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5596	10,4389	30-04-24	2.290.034,60	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1966	11,0688	30-04-24	1.398.097,91	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,5332	729,5899	30-04-24	74.182.866,52	1.903
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9760	22,7130	30-04-24	4.869.204,88	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2996	26,1555	30-04-24	3.144.190,46	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	24,9145	24,7776	30-04-24	7.486.984,87	291
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2184	11,2397	30-04-24	9.749.737,67	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0614	10,0806	30-04-24	12.274.118,76	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8779	10,8985	30-04-24	1.126.758,66	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	27,1813	27,1473	30-04-24	6.644.337,73	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2725	10,2727	30-04-24	306.060,50	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3185	10,3122	30-04-24	6.600.566,89	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,6035	54,9648	30-04-24	15.549.110,64	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	10,5923	30-04-24	104.401,90	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4495	11,3377	30-04-24	4.236.803,32	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	467,2971	462,1109	30-04-24	9.945.925,18	833
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	474,8119	469,5487	30-04-24	7.751.204,97	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,0858	307,1082	30-04-24	302.863.027,48	6.523
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,9442	309,0281	30-04-24	22.070.799,32	827
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,7039	293,6573	30-04-24	31.208.271,32	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,8251	308,7769	30-04-24	44.332.878,03	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1777	295,6855	30-04-24	59.570.589,73	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,8866	284,8118	30-04-24	28.036.754,01	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1681	302,4830	30-04-24	62.669.869,82	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4102	283,7881	30-04-24	58.494.608,72	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4082	299,0758	30-04-24	42.993.923,92	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.322,9199	7.320,6233	30-04-24	515.404,18	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,6748	7.168,3475	30-04-24	102.753.399,74	854
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,7468	297,2904	30-04-24	24.581.010,65	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,5433	731,7619	30-04-24	41.219.370,65	1.669
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,4926	500,9067	30-04-24	47.909.281,71	1.272
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,4133	521,8144	30-04-24	19.635.485,82	2.415
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,7397	656,7462	30-04-24	3.645.074,06	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,6800	645,6780	30-04-24	624.723.647,13	14.763
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	832,9223	837,3465	29-04-24	13.355.714,69	4.627
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	759,8469	763,7702	29-04-24	7.589.256,97	1.088

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	1.031,6190	1.020,6379	30-04-24	14.135.499,30	2.373
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.011,3845	1.000,5695	30-04-24	19.631.592,76	1.203
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	840,4800	833,4094	30-04-24	25.653.258,41	4.215
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,5926	760,1062	30-04-24	37.553.057,62	2.300
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,9653	315,6747	30-04-24	26.293.580,31	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,8252	327,9269	30-04-24	67.617.275,36	2.157
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	620,2255	620,6345	29-04-24	13.317.592,58	1.148
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	679,1118	679,6577	29-04-24	7.375.212,53	1.647
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,4944	296,1021	30-04-24	67.541.998,02	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,7919	292,6739	30-04-24	26.070.361,19	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,2633	311,2049	30-04-24	18.596.919,09	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,4391	305,4150	30-04-24	80.509.047,09	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5778	303,4289	30-04-24	65.550.808,95	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,1226	330,9304	30-04-24	28.546.381,26	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,8905	306,9739	30-04-24	20.591.076,61	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1960	280,3496	30-04-24	13.529.614,64	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,7738	286,1802	30-04-24	12.989.492,36	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,0258	303,8931	30-04-24	102.669.936,69	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,8568	297,4128	30-04-24	110.796.161,90	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	30-04-24	2.870.693,49	74
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,5265	343,9020	30-04-24	731.549,89	206
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,5401	332,9839	30-04-24	3.050.034,11	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	780,2869	779,1470	30-04-24	394.125.313,96	16.977
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,7705	860,2778	30-04-24	385.466.239,67	16.732
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,4804	834,4023	30-04-24	256.576.152,06	8.809
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,1044	973,0144	30-04-24	557.635.123,48	19.698
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.491,6504	1.484,9600	30-04-24	176.056.025,31	6.770
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	354,8798	355,2324	29-04-24	271.550,05	22
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,7950	332,8113	30-04-24	28.963.716,85	1.012
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0361	293,8918	30-04-24	409.240.230,69	9.429
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,2840	304,2352	30-04-24	354.956.521,04	7.391
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,7149	305,7509	30-04-24	472.407.781,83	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,9326	296,8427	30-04-24	339.973.518,53	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.256,3550	1.255,9855	30-04-24	17.526.095,42	3.283
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,7712	1.220,3936	30-04-24	216.187.161,21	8.935
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,1786	877,8133	30-04-24	3.316.581,53	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,7138	825,4613	30-04-24	42.290.761,76	1.308
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,6435	1.198,9868	30-04-24	117.625.125,94	3.866
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,8527	1.262,1432	30-04-24	47.854.178,42	3.238
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6490	577,9269	30-04-24	27.506.126,11	1.159
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.190,9939	1.179,4042	30-04-24	39.037.500,64	3.074
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.086,3549	1.075,7305	30-04-24	138.766.411,39	6.674
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,4657	300,3878	30-04-24	30.317.549,45	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	789,7127	775,5928	30-04-24	817.078,56	193
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	720,2947	707,3812	30-04-24	25.156.343,29	1.514
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,2514	313,5497	29-04-24	4.214.758,13	430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.185,1125	1.166,9794	30-04-24	4.291.544,73	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.080,9900	1.064,3978	30-04-24	262.439.760,86	18.155
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4511	12,3858	30-04-24	14.302.459,59	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5643	4,5127	30-04-24	5.394.100,72	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9745	18,9019	30-04-24	19.560.208,32	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9540	18,8781	30-04-24	1.982.011,32	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0116	6,9468	30-04-24	2.549.507,52	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8992	13,7339	30-04-24	63.386.385,58	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0030	,9989	30-04-24	10.380.252,36	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1020	24,1043	30-04-24	7.047.675,40	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1523	30,9046	30-04-24	6.585.057,61	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9945	,9923	30-04-24	1.916.597,46	135
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7319	8,7358	30-04-24	1.856.465,61	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3500	23,2946	30-04-24	8.139.985,94	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1190	1,1238	29-04-24	19.947.367,52	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7760	12,7817	29-04-24	13.170.562,91	177
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9001	,9083	29-04-24	2.701.046,35	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0188	1,0255	29-04-24	11.421,29	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.	1,0276	1,0345	29-04-24	2.574.627,67	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1582	19,0207	30-04-24	29.584.411,43	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0284	21,3836	30-04-24	43.044.875,28	1.102
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5951	11,5033	30-04-24	4.059.118,59	143
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,0729	118,3778	30-04-24	5.134.863,98	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,6015	37,8478	30-04-24	27.512.528,34	1.454
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6073	17,5210	30-04-24	16.158.806,89	1.100
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3830	16,3162	30-04-24	11.519.375,37	988
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4471	11,4434	30-04-24	8.558.554,97	1.020
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9045	13,8521	30-04-24	9.107.263,08	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0950	1,0908	29-04-24	8.175.244,62	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2155	1,2136	30-04-24	4.452.248,88	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1946	1,1633	30-04-24	8.656.860,35	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0055	1,0056	30-04-24	4.737.293,98	60
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7306	4,7340	29-04-24	180.208.429,86	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3742	9,3693	29-04-24	50.566.606,02	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9591	104,9967	29-04-24	57.515.200,99	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.505,8577	2.508,6092	29-04-24	309.814.782,11	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.024,0631	2.029,1827	29-04-24	21.549.647,58	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3531	11,4609	26-04-24	40.701.265,87	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1220	10,1654	26-04-24	47.987.136,44	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0322	12,1725	26-04-24	16.945.683,56	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7432	12,9381	26-04-24	26.559.332,31	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3838	113,1422	30-04-24	1.297.759,76	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2995	113,0595	30-04-24	2.050.486,30	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.	14,9741	14,8811	30-04-24	31.168.320,67	1.280
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6264	32,7212	29-04-24	4.040.341,27	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1875	14,1810	30-04-24	18.017.642,47	322
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,1342	30,9459	30-04-24	71.082.366,03	883
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1304	14,1153	29-04-24	700.373,40	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7333	11,7261	29-04-24	14.036.329,11	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4004	6,3631	30-04-24	8.014.288,60	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1914	21,1087	30-04-24	6.846.875,71	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,9259	113,3583	30-04-24	9.248.363,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,6840	107,1454	30-04-24	415.200,13	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1158	14,1347	29-04-24	68.649.283,66	3.729
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3959	16,4186	29-04-24	40.341.473,66	369
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3095	15,3304	29-04-24	2.941.146,51	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5572	9,5536	29-04-24	1.815.775,31	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,7677	29-04-24	2.737.249,98	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.	9,3773	9,3781	30-04-24	171.395.575,76	11.422
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,8371	12,7602	30-04-24	28.859.331,66	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,5450	13,4643	30-04-24	4.156.609,87	286
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,4073	213,4120	29-04-24	10.951.485,45	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8401	5,7695	30-04-24	25.106.412,29	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4128	18,4375	29-04-24	34.899.417,96	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0320	13,1504	29-04-24	2.048.998,70	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5381	13,6617	29-04-24	14.761.185,26	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.	13,2909	13,4120	29-04-24	3.993.344,11	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4495	11,6702	30-04-24	11.099.761,48	687
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,5343	93,1100	30-04-24	19.662.389,92	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,6457	99,1979	30-04-24	1.318.611,40	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,1452	96,7070	30-04-24	432.003,12	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.	25,3030	25,2053	30-04-24	595.396,39	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3694	21,3706	28-04-24	13.305.791,70	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3393	28-04-24	71.184.549,64	1.696
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6343	10,6354	28-04-24	22.147.382,61	313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,2804	113,4690	29-04-24	18.747.490,32	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1933	101,3618	29-04-24	318.933,91	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,2531	168,0959	30-04-24	45.963.806,34	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,3603	136,2328	30-04-24	9.019.860,02	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0871	14,0893	30-04-24	31.491.734,31	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2907	9,3760	30-04-24	5.185.391,01	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4555	9,5426	30-04-24	1.154.554,56	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6503	8,7017	29-04-24	1.136.776,35	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9686	9,0222	29-04-24	4.374.842,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,9974	99,3490	30-04-24	2.160.871,69	174
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,9638	100,3029	30-04-24	1.249.134,32	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9230	100,2626	30-04-24	1.115.970,04	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.	10,6703	10,6557	30-04-24	8.428.047,40	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5078	12,4917	30-04-24	234.883,97	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5770	11,5616	30-04-24	30.160,07	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2156	14,2274	29-04-24	306.639,00	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,7713	13,6832	30-04-24	12.976.584,78	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5045	9,4687	30-04-24	15.586.924,51	497
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,6593	97,9809	30-04-24	5.167.387,32	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,3742	127,1138	29-04-24	8.948.178,37	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,9915	157,2876	29-04-24	102.277.056,71	2.979
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1301	6,1303	30-04-24	53.890.911,08	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0616	7,0588	30-04-24	308.592.663,19	8.093
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.	6,7509	6,7597	29-04-24	6.007.637,22	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2733	6,2762	29-04-24	56.869,87	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1818	6,1843	29-04-24	109.540.130,10	5.176
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,7214	5,7216	30-04-24	523.587.141,10	13.334
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7688	5,7690	30-04-24	572.866.372,53	18.946
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7674	5,7675	30-04-24	357.474.342,59	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9042	7,9019	30-04-24	219.054.228,15	12.816
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9013	7,8989	30-04-24	66.371.547,13	264
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8193	7,8169	30-04-24	104.039.089,17	3.615
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0990	6,1114	26-04-24	17.027.459,62	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3631	9,3032	30-04-24	92.663.306,60	5.236
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0047	9,9410	30-04-24	247.952.859,51	7.187
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9199	5,9144	30-04-24	52.867.089,02	1.718
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3763	26,0983	30-04-24	11.502.857,70	1.083
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6286	30,2980	30-04-24	12,83	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2933	10,2298	30-04-24	198.599.132,49	12.818
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8755	15,8357	30-04-24	18.751.663,66	2.098
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8614	17,8171	30-04-24	24.778.292,33	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9450	5,9417	30-04-24	884.126.970,68	18.839
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9429	5,9396	30-04-24	283.773.065,83	1.282
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8956	5,8923	30-04-24	562.043.791,32	17.439
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9498	5,9412	30-04-24	429.715.903,96	11.244
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9844	5,9758	30-04-24	731.683.280,32	18.635
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9830	5,9744	30-04-24	379.704.317,40	1.499
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1024	6,1002	30-04-24	61.171.043,44	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5015	5,5089	29-04-24	26.324.768,95	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4352	5,4422	29-04-24	12.755.155,88	592
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0428	6,0430	30-04-24	309.514.109,59	8.565
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1959	6,2479	26-04-24	13.533.302,66	15

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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*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0933	6,1443	26-04-24	15.510.364,26	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3096	6,3102	30-04-24	11.690.312,79	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1527	6,1529	30-04-24	14.412.229,60	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2270	6,2240	30-04-24	12.955.254,57	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0513	6,0438	30-04-24	24.727.432,64	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9795	5,9721	30-04-24	44.793.479,96	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9117	5,9018	30-04-24	73.611.550,17	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7866	5,7770	30-04-24	33.799.991,51	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6379	5,6212	30-04-24	24.199.475,49	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.	7,1868	7,1840	30-04-24	264.077.348,80	17.869
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.	11,5796	11,5839	29-04-24	152.182.587,82	7.202
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1506	12,1559	29-04-24	148.204,75	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,1849	27,6794	30-04-24	43.984.428,02	2.619
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0153	7,9770	30-04-24	30.946.626,51	2.323
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4116	8,3717	30-04-24	41.359.941,93	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8351	16,7517	30-04-24	50.624.181,96	2.493
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8271	17,7392	30-04-24	377.352.223,16	18.639
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2815	21,0725	30-04-24	61.965.207,23	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,5341	26,2742	30-04-24	89.349.970,55	7.300
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,5611	29,0315	30-04-24	2.658,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0697	7,0793	29-04-24	39.826,41	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9457	10,8785	30-04-24	221.556.069,17	10.712
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8605	6,8572	30-04-24	59.338.212,90	3.332
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3064	6,3105	29-04-24	3.884.615,72	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.	6,2330	6,2334	30-04-24	253.829.630,76	1.209
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2315	6,2321	30-04-24	225.469.285,33	1.095
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5585	7,5673	29-04-24	705.084.912,98	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0511	7,0589	29-04-24	800.006.383,68	30.096
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2067	6,2077	30-04-24	71.794.440,04	1.765
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2286	6,2295	30-04-24	525.993,18	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1532	6,1481	30-04-24	78.527.994,61	1.872
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1581	6,1531	30-04-24	22.315.135,53	93
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.	7,6697	7,7061	30-04-24	11.611.944,97	793
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2915	8,3309	30-04-24	59.812.018,40	3.400
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.	6,1735	6,1732	30-04-24	236.994.846,26	6.462
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1884	6,1880	30-04-24	93.587.537,55	435
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2305	6,2293	30-04-24	281.182.242,72	1.336
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2097	6,2102	30-04-24	675.947.115,35	18.393
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2298	6,2304	30-04-24	15.797,44	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2219	6,2225	30-04-24	235.482.805,64	1.068
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2155	6,2143	30-04-24	909.111.465,85	23.946
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259001	CECABANK, S.A.	6,1490	6,1491	30-04-24	1.077.086.721,63	27.125

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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*
CL A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1543	6,1544	30-04-24	316.110.502,17	1.518
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1870	6,1874	30-04-24	978.038.024,64	25.087
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1969	6,1973	30-04-24	316.868.202,87	1.521
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.	8,0515	8,0780	29-04-24	10.939.355,19	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5170	8,5456	29-04-24	13.189,33	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6081	4,5870	30-04-24	9.845.342,10	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4428	6,4134	30-04-24	1.879,53	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0292	6,0300	29-04-24	11.344.489,64	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2644	6,2686	29-04-24	1.056.583.495,59	25.650
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.	7,1732	7,1718	30-04-24	998.752.717,71	26.262
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3851	7,3816	30-04-24	54.384.484,68	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4647	10,4248	30-04-24	420.628.812,95	20.666
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7757	9,7381	30-04-24	119.589.563,38	8.296
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9117	6,9196	29-04-24	10.968.467,04	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3425	7,3515	29-04-24	139.322.013,92	5.415
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4539	10,4289	30-04-24	71.622.246,68	4.730
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6807	10,6554	30-04-24	775.820.705,56	21.355
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.	8,1441	8,2042	30-04-24	9.627.057,03	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6689	8,7330	30-04-24	2.891,77	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.	7,3283	7,3247	30-04-24	57.194.929,85	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8397	5,8297	30-04-24	55.616.649,23	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9278	5,9178	30-04-24	14.682,99	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5219	5,5071	30-04-24	153.543,18	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4822	5,4674	30-04-24	8.639.989,02	332
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7120	7,6980	30-04-24	756.777.206,40	17.088
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5277	7,5140	30-04-24	56.993.202,80	2.770
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.	8,8137	8,8112	30-04-24	33.300.760,04	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7200	8,7173	30-04-24	105.015.578,23	7.567
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5476	8,5451	30-04-24	22.406.108,59	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1449	9,1423	30-04-24	527.072.700,45	6.961
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.	7,2383	7,2370	30-04-24	572.902.876,59	6.769
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6977	8,6965	29-04-24	568.570.832,44	27.060
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,2354	6,2341	30-04-24	314.764.647,73	8.218
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2590	6,2577	30-04-24	10.411,30	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2479	6,2466	30-04-24	118.575.700,47	558
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1856	6,1833	30-04-24	333.492.215,91	9.455
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1907	6,1884	30-04-24	117.395.035,31	518
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0754	6,0650	30-04-24	11.487.617,81	245
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0808	6,0705	30-04-24	198.210.295,72	22.707
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0491	6,0481	30-04-24	68.479.942,08	1.465
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0545	6,0535	30-04-24	151.339,44	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9849	16,0425	30-04-24	108.392.872,61	6.352
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2057	18,2717	30-04-24	272.509.976,46	11.423
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5205	6,5504	26-04-24	226.617.444,29	1.659
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6513	13,8352	26-04-24	12.222,16	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9990	12,8922	30-04-24	14.613.690,61	1.426
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8626	13,7491	30-04-24	97.346.989,03	9.110
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7998	6,7044	30-04-24	131.554.738,28	6.596
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6851	7,5775	30-04-24	420.799.153,67	13.060
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1213	7,1346	29-04-24	573.065,39	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6614	7,6762	29-04-24	15.065.616,42	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2843	26,3793	26-04-24	67.993.518,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6624	10,6772	29-04-24	5.226.218,83	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6972	13,7140	29-04-24	3.467.572,99	80

Fondos de Inversión *Investment Funds*

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2646	15,2803	29-04-24	4.592.257,45	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2850	12,2998	29-04-24	8.125.231,51	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7347	10,7453	29-04-24	351.601,10	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9543	11,9667	29-04-24	13.681.296,34	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,9219	132,9527	29-04-24	5.090.131,29	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,4232	185,6599	29-04-24	1.503.488,92	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,0278	198,2333	29-04-24	398.083,91	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,5899	194,8011	29-04-24	21.850.612,97	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,4728	102,6623	29-04-24	345.175,65	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7651	106,9695	29-04-24	1.264.365,90	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4722	104,6693	29-04-24	5.343.647,83	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6273	81,6859	30-04-24	3.141.494,45	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8264	7,8737	26-04-24	7.450.408,21	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4272	15,1179	30-04-24	11.265.671,54	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0233	12,0238	29-04-24	38.943.468,72	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2067	15,2035	29-04-24	103.064.250,76	421
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8392	10,8417	29-04-24	53.334.693,33	278
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8056	9,8071	29-04-24	158.900.444,25	650
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0373	8,1500	26-04-24	3.643.968,17	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7323	11,8804	26-04-24	159.168.560,13	4.216
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1329	12,2864	26-04-24	26.492.750,18	2.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3564	11,4999	26-04-24	7.300.080,70	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1997	8,2029	29-04-24	1.378.562,52	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3385	12,3435	29-04-24	3.407.366,73	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	21,0028	21,0126	29-04-24	3.220.418,90	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4126	11,4216	29-04-24	3.995.032,98	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6004	10,5937	29-04-24	1.059.879,93	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3237	11,3357	29-04-24	6.284.555,34	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8142	10,8244	29-04-24	779.347,94	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8403	11,9279	30-04-24	2.474.625,47	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	11,6894	11,7756	30-04-24	6.347.486,98	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9639	10,0180	26-04-24	659.213,99	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7004	9,7359	26-04-24	595.633,09	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8756	9,9431	26-04-24	659.868,20	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8187	9,8930	26-04-24	1.039.868,03	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	9,5001	9,5173	26-04-24	1.379.140,26	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6879	9,7056	26-04-24	20.828.202,27	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6830	9,7440	26-04-24	256.722,57	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7861	9,8478	26-04-24	485.867,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4338	9,5149	26-04-24	86.174,06	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4793	9,5609	26-04-24	1.414.442,83	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8664	9,9048	26-04-24	536.876,07	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5387	11,5817	26-04-24	980.533,73	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7577	9,8923	26-04-24	1.207.820,66	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1460	10,1808	26-04-24	1.466.979,38	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3890	9,5339	26-04-24	726.020,74	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2137	11,3163	26-04-24	10.959.056,60	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0845	9,1839	26-04-24	745.592,12	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5794	12,6946	26-04-24	6.588.212,96	305
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	11,0733	11,2731	26-04-24	954.489,70	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3079	10,3439	26-04-24	2.066.577,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2848	7,2859	26-04-24	2.118.989,96	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7394	10,8642	26-04-24	14.305.411,96	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7162	15,8788	26-04-24	22.946.600,36	269
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4252	9,4336	26-04-24	22.582.169,99	185

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	9,7988	9,8097	29-04-24	948.454,19	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2836	10,2956	29-04-24	3.511.728,24	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,8917	9,9070	26-04-24	1.004.695,60	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	10,7294	10,7098	26-04-24	2.247.401,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5602	9,5673	26-04-24	1.340.524,50	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4978	11,5520	26-04-24	2.911.793,29	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1553	10,1909	26-04-24	4.327.766,70	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	10,0524	10,0917	26-04-24	1.571.978,76	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3953	8,4891	26-04-24	2.477.531,80	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5231	9,5542	26-04-24	32.132.200,30	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	8,3604	8,4494	26-04-24	1.859.558,32	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8391	9,8839	26-04-24	5.856.682,06	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	11,8827	11,9056	26-04-24	761.437,01	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,5536	106,5702	26-04-24	2.257.862,82	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,7846	98,3410	26-04-24	702.795,82	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	10,3036	10,3942	26-04-24	1.790.123,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2669	9,3096	26-04-24	4.165.637,55	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4631	10,5117	26-04-24	6.767.013,06	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3355	11,4636	26-04-24	1.491.322,77	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4084	12,5597	26-04-24	655.763,09	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6792	9,7120	26-04-24	2.403.687,65	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0332	11,0659	26-04-24	1.605.768,94	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.	6,2858	6,2737	30-04-24	100.561.255,56	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2714	8,1821	30-04-24	6.719.890,19	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4248	8,3340	30-04-24	2.875.356,94	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3284	8,2385	30-04-24	10.444.769,44	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4436	8,3526	30-04-24	1.543.906,04	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.	2,8641	2,8645	29-04-24	568.619.618,84	90.687
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,4079	22,4367	29-04-24	31.336.118,56	1.158
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,8001	23,8329	29-04-24	77.743.140,32	6.788
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4908	13,5070	29-04-24	14.771.844,92	1.004
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,3286	14,3471	29-04-24	1.141.910.516,10	93.198
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1943	12,2796	29-04-24	696.637.418,73	93.196
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6942	7,6675	29-04-24	32.612.388,58	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1716	8,1439	29-04-24	461.988.283,36	93.198
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4148	13,4162	29-04-24	427.903.026,14	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6311	12,6312	29-04-24	19.135.110,11	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8271	5,8683	29-04-24	5.933.401,69	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1899	6,2342	29-04-24	377.808.411,34	93.197
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5934	8,6194	29-04-24	404.935.177,23	93.199
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0978	8,1215	29-04-24	65.146.684,72	3.797
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3106	8,3192	29-04-24	4.172.752,88	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8265	8,8364	29-04-24	443.336.760,89	71.034
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2049	8,2613	29-04-24	552.476.595,68	93.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8671	7,9206	29-04-24	6.279.513,94	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6615	6,6811	29-04-24	527.583.461,47	93.196
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4771	11,5563	29-04-24	5.541.283,46	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1345	10,1437	29-04-24	457.783.830,64	7.418
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4273	10,4372	29-04-24	1.339.021.759,56	93.230
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6039	12,5975	29-04-24	19.823.060,52	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3861	13,3806	29-04-24	580.222.921,05	93.197
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1854	6,1872	29-04-24	5.119.489,16	67
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2594	7,2770	29-04-24	21.740.675,60	661
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3529	6,3551	29-04-24	217.150.620,95	6.051
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2974	6,2986	29-04-24	110.501.425,33	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8111	5,8156	29-04-24	77.469.850,74	2.414
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4042	6,4062	29-04-24	15.343.407,73	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3592	6,3611	29-04-24	139.722.595,92	3.797
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5231	6,5152	29-04-24	90.848.187,14	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0656	6,0687	29-04-24	63.999.545,99	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3794	12,4035	29-04-24	35.279.414,45	860
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6127	12,6376	29-04-24	60.295.642,86	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8880	9,8985	29-04-24	183.302.398,71	4.590
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0125	10,0233	29-04-24	329.977.488,00	2.912
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7953	9,8056	29-04-24	365.668.041,82	30.766
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8605	23,8909	29-04-24	236.276.166,78	6.005
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1609	24,1920	29-04-24	348.937.648,41	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5629	23,5925	29-04-24	569.339.223,11	60.162
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0645	6,0663	29-04-24	634.442.203,14	14.180
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,3277	947,3712	29-04-24	45.190.865,74	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7372	9,7403	29-04-24	364.862.936,60	8.529
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9308	6,9332	29-04-24	67.222.084,93	403
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	988,2349	990,4390	29-04-24	1.628.233.520,96	90.691
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4763	6,4786	29-04-24	1.472.644.014,36	93.186
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8523	5,8544	29-04-24	26.854.457,62	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7192	5,7237	29-04-24	236.348.303,27	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0023	6,0049	29-04-24	737.665.018,20	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0906	6,0932	29-04-24	888.171.366,85	21.113
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1286	6,1301	29-04-24	1.467.572.887,66	32.024
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1668	6,1685	29-04-24	936.409.034,97	21.069
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3001	6,3011	29-04-24	809.037.624,69	17.430
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0705	6,0724	29-04-24	5.617.930,10	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9832	5,9853	29-04-24	69.460.674,54	2.144
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0956	6,1182	29-04-24	496.181.515,62	90.689
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0504	6,0725	29-04-24	1.447.750,06	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9952	6,0021	29-04-24	1.228.545.991,58	93.194
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6696	6,6574	29-04-24	465.742.746,67	93.185
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5771	6,5645	29-04-24	217.489,44	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3700	7,3720	29-04-24	66.209.895,69	2.247
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6010	1.088,2414	29-04-24	111.199.428,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0282	11,0853	29-04-24	8.419.665,64	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3330	29-04-24	23.206.408,37	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,2593	1.029,3753	29-04-24	98.497.625,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3901	29-04-24	6.662.915,45	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,3723	1.121,7828	29-04-24	66.649.210,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2651	11,3294	29-04-24	5.562.422,07	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,1611	244,5335	30-04-24	244.286.146,63	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,9959	217,7580	30-04-24	290.956.109,60	5.889
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,5157	228,1267	30-04-24	593.398.514,99	2.756
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	206,4747	204,3091	30-04-24	52.296.514,05	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	183,9086	181,9734	30-04-24	32.028.807,56	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	192,5974	190,5734	30-04-24	73.215.157,37	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,6716	149,2820	30-04-24	91.493.328,75	1.859
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,0934	145,7358	30-04-24	17.396.513,10	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2425	35,2197	29-04-24	223.600.410,66	5.213
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3273	20,2907	29-04-24	221.994.882,16	5.300
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3655	21,3302	29-04-24	146.896.514,49	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,5065	92,3504	29-04-24	81.451.647,12	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,0795	25,2955	29-04-24	4.150.539,86	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.	88,0384	87,8768	29-04-24	72.854.085,13	3.071
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8968	12,9034	29-04-24	68.731.651,87	6.856
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8608	24,0628	29-04-24	17.695.446,92	1.484
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2729	6,2831	29-04-24	57.390.377,66	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0594	6,0601	29-04-24	46.055.314,43	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1500	8,1206	29-04-24	107.252.661,38	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	15,2092	15,2114	29-04-24	1.917.354,58	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.	12,0602	12,1015	29-04-24	93.255.462,24	3.586
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8555	9,8666	29-04-24	206.454.533,50	10.312
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0409	8,0189	29-04-24	25.016.841,22	936
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.	6,4816	6,4919	29-04-24	163.929.724,22	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7402	15,7556	29-04-24	167.597.635,30	15.694
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8851	15,9010	29-04-24	3.725.468,15	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	111,0032	110,9924	29-04-24	12.515.983,48	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,2262	112,2208	29-04-24	5.146.334,52	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,8259	112,8233	29-04-24	55.937.718,28	13
FONMARCH	ES0138841038	BANCA MARCH	28,8761	28,8291	30-04-24	74.181.755,34	1.672
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8051	9,7893	30-04-24	31.080.266,72	2.649
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8269	9,8111	30-04-24	2.121.583,04	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8721	5,8849	29-04-24	233.954.829,25	4.158
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,2022	982,3385	29-04-24	53.706.870,62	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.111,4386	1.113,1709	29-04-24	32.825.969,18	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7165	5,7282	29-04-24	168.654.861,78	2.658
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2228	8,2314	29-04-24	23.509.754,94	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2492	8,2579	29-04-24	873.452,39	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9616	7,9696	29-04-24	1.473.865,96	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.182,1532	1.170,3629	30-04-24	45.135.204,07	1.597
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8152	13,6778	30-04-24	12.345.048,69	797
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2536	9,1616	30-04-24	6.869.083,36	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1304	10,1300	30-04-24	192.971.213,44	1.266
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4488	10,4485	30-04-24	35.377.737,87	1.577
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.037,1743	1.037,1379	30-04-24	59.884.464,39	88
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	12,6724	12,6627	29-04-24	20.342.265,07	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9517	12,9423	29-04-24	80.311.929,20	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	935,8831	935,8144	30-04-24	278.198.807,56	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2703	10,2696	30-04-24	106.605.115,47	2.974
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2944	10,2937	30-04-24	6.469.749,18	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3766	10,3745	30-04-24	62.708.205,60	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2224	10,2140	30-04-24	49.354.127,73	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1247	10,1232	30-04-24	67.220.185,39	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0449	10,0461	30-04-24	36.008.672,19	486
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7173	10,7058	30-04-24	49.917.584,22	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3556	10,3435	30-04-24	76.371.450,76	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2843	9,3149	29-04-24	5.272.224,66	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1774	93,4856	29-04-24	1.954.654,67	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4321	9,4638	29-04-24	3.207.580,70	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1414	10,1406	30-04-24	55.795.242,88	4.010
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9784	9,9899	29-04-24	12.002.376,90	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,0734	15,0786	29-04-24	18.357.156,59	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0201	10,0470	29-04-24	5.263.392,15	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3221	21,3485	29-04-24	29.756.219,91	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8996	10,8998	01-05-24	357.351.337,58	23.564
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0189	10,0191	01-05-24	405.135,07	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3287	11,3287	01-05-24	87.114.373,23	2.231
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2898	9,2899	01-05-24	648.409,88	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0623	11,0623	01-05-24	370.480.296,12	29.297
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2561	9,2561	01-05-24	3.419.225,01	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3904	12,3767	01-05-24	4.751.598,40	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4583	10,4465	01-05-24	6.302.049,52	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7945	9,7833	01-05-24	9.964.700,09	1.013
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4632	10,4636	01-05-24	45.807.140,59	737
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.681,3670	2.681,4402	01-05-24	134.754.628,52	7.561
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6427	11,6409	01-05-24	13.358.440,75	998
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0122	9,0108	01-05-24	3.018.777,96	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4454	15,4427	01-05-24	13.740.468,99	821
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4704	11,4684	01-05-24	867.181,14	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5945	14,5918	01-05-24	16.171.340,17	5.660
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3240	11,3218	01-05-24	608.723,02	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7771	8,7534	01-05-24	3.091.849,04	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7349	6,7167	01-05-24	1.773.295,57	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1959	8,1736	01-05-24	43.395.145,43	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2933	6,2761	01-05-24	1.021.452,09	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8752	7,8537	01-05-24	849.763,53	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0500	6,0334	01-05-24	499.419,89	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1793	11,1797	01-05-24	64.473.567,96	2.455
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5159	9,5163	01-05-24	3.136.096,85	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0904	32,0915	01-05-24	251.549.285,43	6.264
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5154	21,5161	01-05-24	2.014.203,27	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1598	31,1608	01-05-24	183.865.843,23	11.087
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4322	21,4328	01-05-24	1.793.132,83	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3397	10,3392	01-05-24	4.065.563,00	341
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8875	9,8869	01-05-24	7.702.076,17	911
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,6536	10,6533	01-05-24	5.723.896,61	429
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,9166	95,9168	29-04-24	5.424.010,71	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,8608	98,8970	29-04-24	3.022.562,43	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,9712	79,0095	29-04-24	313.876,96	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,1793	85,2202	29-04-24	1.420.278,77	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,5414	654,5763	29-04-24	20.723.280,69	384
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,3629	70,3239	29-04-24	26.357.854,76	107

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0646	79,3949	29-04-24	102.508.852,05	180
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	155,2471	152,5261	30-04-24	4.885.571,16	209
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,4028	156,6111	30-04-24	84.536,36	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,1588	160,0412	30-04-24	3.691.223,69	244
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5587	103,6417	29-04-24	46.594.760,56	902
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3672	100,4070	29-04-24	20.070.237,98	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5962	102,6608	29-04-24	52.851.754,50	1.844
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4324	103,4755	29-04-24	26.591.302,08	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1044	104,1947	29-04-24	88.917.331,03	3.248
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4277	103,5184	29-04-24	48.312.885,75	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7808	102,8254	29-04-24	29.828.498,42	1.254
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,9126	134,9696	29-04-24	26.011.090,18	614
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,5643	102,6057	29-04-24	8.794.200,39	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6550	102,6946	29-04-24	2.059.001,16	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,6472	102,6899	29-04-24	10.449.611,47	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5922	103,6512	29-04-24	52.970.242,34	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,2452	103,3021	29-04-24	8.184.743,94	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,8048	103,8652	29-04-24	14.263.139,60	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4334	104,5741	29-04-24	70.871.421,20	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,9310	194,5408	29-04-24	14.987.532,58	813
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	443,5620	446,1261	29-04-24	12.127.364,35	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,4244	131,8856	26-04-24	159.034.911,26	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,0921	155,3847	29-04-24	44.590.091,16	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,0810	150,3756	29-04-24	670.130,64	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,0465	156,3415	29-04-24	155.655.330,87	3.081
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,2957	113,4544	29-04-24	34.623.151,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,4329	104,4634	29-04-24	3.449.883,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,4597	142,5234	29-04-24	1.139.622.295,64	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,0847	142,1476	29-04-24	247.201.158,52	2.201
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,8687	117,3380	29-04-24	1.092,63	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	116,9566	29-04-24	10.024.271,24	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,0890	106,5372	29-04-24	675.173,21	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,0533	119,5616	29-04-24	8.634.200,86	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,0522	108,0802	29-04-24	281.756.980,98	3.179
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,9438	103,9691	29-04-24	52.589.771,72	852
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,4415	97,0790	29-04-24	50.720.048,30	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,4669	141,1227	29-04-24	1.553.389,98	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,7347	140,3912	29-04-24	89.165,27	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,8306	141,4861	29-04-24	9.705.901,75	5
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,5887	104,3875	26-04-24	17.619.678,98	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8667	110,7169	26-04-24	75.124.339,37	1.097
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8613	107,6874	26-04-24	19.617.999,84	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	338,5739	341,2156	29-04-24	32.650.253,90	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5632	99,0190	26-04-24	14.988.978,25	341
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9238	104,4070	26-04-24	69.266.410,32	1.247
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1451	102,6194	26-04-24	32.304.436,02	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	267,9572	268,2001	29-04-24	8.851.378,14	42
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7832	106,7928	29-04-24	26.928.637,62	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2510	106,2597	29-04-24	13.109.013,47	495
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6540	100,6599	29-04-24	408.949,33	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1528	109,1642	29-04-24	7.953.518,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,9542	85,0061	29-04-24	15.598.482,91	654
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,3549	84,4037	29-04-24	22.447.628,91	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,3730	200,0389	29-04-24	59.403.709,71	2.449
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,2544	182,7797	29-04-24	110.421.383,79	315
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,8946	182,4182	29-04-24	19.360.909,46	690
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6996	97,8152	29-04-24	279.510.362,72	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,1198	162,9883	29-04-24	91.208.981,13	806
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,5186	120,5192	26-04-24	10.654.637,92	754
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,3252	122,3576	26-04-24	2.887.366,85	6
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,7136	121,7629	29-04-24	6.989.863,37	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7660	122,8162	29-04-24	7.616.018,56	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6220	105,7463	29-04-24	33.618.974,79	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3453	36,3823	29-04-24	439.174.681,97	4.785
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7644	33,7999	29-04-24	86.384.759,23	2.041
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,4646	308,3886	29-04-24	22.020.308,95	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	422,8275	426,8342	29-04-24	28.844.943,37	1.026
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	432,5943	436,7168	29-04-24	27.069.162,51	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5595	36,5970	29-04-24	1.285.331.833,52	3.718
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6514	137,8336	29-04-24	67.565.923,24	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3862	80,5047	29-04-24	78.529.687,25	2.743
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8613	104,9259	29-04-24	25.188.569,89	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0985	17,9691	30-04-24	23.651.917,14	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4295	18,3746	29-04-24	2.373.228,66	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7733	18,7179	29-04-24	9.358.959,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7078	16,6569	29-04-24	5.682.140,33	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	117,8123	120,0120	26-04-24	36.221.917,26	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,9687	119,1513	26-04-24	18.441.922,40	244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,1347	127,2125	26-04-24	13.484.465,29	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,7371	124,7925	26-04-24	53.015.814,56	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,3699	143,8604	26-04-24	86.087.340,38	376
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,4383	124,1214	26-04-24	425.982.557,23	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,6831	113,0837	26-04-24	211.248.807,16	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6562	1,6441	30-04-24	17.183.234,97	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6540	1,6419	30-04-24	20.231.307,03	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5927	15,5959	29-04-24	16.611.411,34	155
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6139	17,6590	29-04-24	113.058.050,79	1.210
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5802	16,5271	29-04-24	8.901.954,37	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3691	18,4697	29-04-24	44.648.313,25	485
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2423	22,1773	01-05-24	68.952.824,77	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0691	14,0133	01-05-24	54.354.461,97	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2100	13,1094	30-04-24	8.231.452,52	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0579	12,9533	30-04-24	5.109.265,06	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2642	13,1877	30-04-24	3.710.132,79	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2515	10,2346	30-04-24	27.941.013,83	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7278	11,6573	30-04-24	14.321.411,23	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4032	12,3300	30-04-24	77.203,62	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5447	12,5002	30-04-24	6.942.576,71	237
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,5507	23,3318	30-04-24	25.313.149,93	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,0727	22,8580	30-04-24	29.726.336,65	1.136
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9568	10,8363	30-04-24	2.235.983,87	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9425	10,8210	30-04-24	582.791,50	109
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9926	17,8890	30-04-24	22.768.871,24	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5497	7,5164	29-04-24	2.536.526,29	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5275	7,4942	29-04-24	1.128.753,08	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,8996	13,7311	30-04-24	8.776.997,90	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7839	13,6165	30-04-24	9.807.472,51	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3749	9,3910	29-04-24	3.516.396,52	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4331	11,3101	30-04-24	9.322.212,30	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8440	10,7457	30-04-24	42.436.331,60	29
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1227	10,0311	30-04-24	9.952.634,85	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1446	10,0526	30-04-24	18.488.466,96	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2705	10,2732	30-04-24	32.908.115,05	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,9335	315,4204	29-04-24	12.210.003,00	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8657	12,8244	30-04-24	8.590.084,58	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8203	9,8042	30-04-24	7.747.936,47	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9276	34,5425	30-04-24	48.323.265,69	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9391	33,5644	30-04-24	67.774.090,43	2.245
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2140	1,2152	29-04-24	10.369.616,53	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0966	13,0904	30-04-24	559.975.214,72	41.192
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6956	15,5414	30-04-24	17.963.618,20	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5301	11,4418	30-04-24	5.547.648,64	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8082	11,8228	29-04-24	13.620.252,57	114
PATRISA	ES0168812032	RENTA 4 BANCO	28,4940	28,3053	30-04-24	14.745.542,05	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0074	13,0424	30-04-24	6.060.110,07	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4184	12,4526	30-04-24	2.197.524,20	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3482	70,6742	30-04-24	13.703.868,44	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1607	9,0910	30-04-24	2.017.868,47	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0147	8,9459	30-04-24	1.174.093,19	262
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3838	9,3512	30-04-24	14.640.733,62	3.291
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8532	12,8142	30-04-24	2.822.419,93	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4999	12,4618	30-04-24	16.674.913,50	2.202
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0878	9,0231	30-04-24	2.010.930,33	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9686	3,9719	29-04-24	5.123.092,55	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8071	3,8101	29-04-24	357.327,26	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	7,9444	7,9305	30-04-24	20.260.553,07	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0570	8,0429	30-04-24	21.129.765,27	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8602	7,8475	30-04-24	52.061.199,09	2.528
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3196	10,3041	30-04-24	23.498.065,11	119

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	43,9476	43,6133	30-04-24	1.660.662,59	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,5951	42,2704	30-04-24	48.065.522,37	3.314
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2511	11,1879	30-04-24	1.519.616,93	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0241	10,9621	30-04-24	13.401.302,30	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3078	12,2070	30-04-24	6.501.099,71	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2233	12,1227	30-04-24	6.353.315,96	430
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0560	23,8620	30-04-24	109.848.337,53	5.485
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3116	10,3146	30-04-24	85.965.776,69	1.677
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2609	89,2697	30-04-24	78.861.217,38	2.285
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4115	12,3553	30-04-24	16.049.562,65	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0763	17,9589	30-04-24	2.031.881,50	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5608	17,4465	30-04-24	57.194.066,12	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8299	10,7970	30-04-24	7.021.127,24	405
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6346	10,6023	30-04-24	33.923.747,30	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,4971	39,0110	30-04-24	9.295.923,92	1.547
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,6019	35,1730	30-04-24	175.388,09	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9542	8,8902	30-04-24	1.805.737,74	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1305	11,9662	30-04-24	798.643,26	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8736	11,7126	30-04-24	14.548.703,08	1.880
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0253	10,0277	29-04-24	2.946.589,72	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7714	8,7750	29-04-24	5.587.314,91	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4555	10,4774	29-04-24	6.756.259,52	192
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7883	11,9478	29-04-24	19.252.043,14	1.750
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9311	11,9392	29-04-24	1.623.820,16	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0719	13,0668	29-04-24	13.944.862,07	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4259	14,4159	29-04-24	16.929.615,35	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4385	15,3948	30-04-24	75.847.219,67	3.299
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1100	16,0984	30-04-24	6.588.063,55	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2494	16,2377	30-04-24	13.896.645,70	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7731	15,7615	30-04-24	154.468.148,30	6.301
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9779	11,9789	30-04-24	660.847.376,01	14.671
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8495	14,8498	30-04-24	17.610.111,17	492
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8282	14,8284	30-04-24	1.050.565,40	17
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8911	14,8915	30-04-24	14.977.175,04	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1347	16,1218	30-04-24	13.246.561,30	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5356	11,5321	30-04-24	266.047.320,43	8.096
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7780	11,7748	30-04-24	51.122.826,98	1.829
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2850	10,2754	30-04-24	14.871.728,32	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3338	10,3305	30-04-24	14.791.010,56	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3706	10,3639	30-04-24	15.262.057,77	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2871	11,2108	30-04-24	4.418.455,00	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9272	10,8532	30-04-24	5.428.738,88	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4745	10,3768	30-04-24	7.879.689,34	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6953	14,6881	30-04-24	217.202.734,91	7.340
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0351	15,0286	30-04-24	26.717.822,73	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1196	15,1130	30-04-24	50.936.199,99	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8745	21,7621	30-04-24	17.718.385,44	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3446	11,2647	30-04-24	40.060.645,54	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2771	11,1975	30-04-24	2.355.342,92	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0926	16,0364	30-04-24	13.039.028,05	478
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6586	16,4489	30-04-24	10.218.106,41	958
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2834	16,0782	30-04-24	44.584.684,42	5.596
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7199	19,4512	30-04-24	89.190.830,82	7.766
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6955	6,6346	30-04-24	11.860.371,76	1.502
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6558	6,5953	30-04-24	34.653.352,90	4.455
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6816	16,4716	30-04-24	13.645.324,53	2.111
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,7513	51,9111	30-04-24	3.434.580,70	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,0796	122,3422	30-04-24	2.970.009,62	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,1521	1.666,2802	30-04-24	8.404.972,32	2.798
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,1210	1.714,2382	30-04-24	278.421,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1496	11,1107	30-04-24	438.040.401,64	22.831
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0549	12,0130	30-04-24	14.047.014,92	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8754	11,8342	30-04-24	335.348.396,06	2.052

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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.	12,1534	12,1113	30-04-24	29.196.427,00	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,6673	30-04-24	24.751.175,91	657
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2985	10,2536	30-04-24	181.382.407,69	9.849
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2030	11,1543	30-04-24	1.231.879,55	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0165	10,9687	30-04-24	94.822.702,39	566
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8634	10,8161	30-04-24	10.381.797,41	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.	11,4130	11,3537	30-04-24	41.432.005,89	2.715
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2103	12,1471	30-04-24	20.889.321,90	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0457	11,9832	30-04-24	1.834.438,14	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9456	16,8514	30-04-24	17.391.987,39	1.926
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6734	18,5703	30-04-24	71.920.268,22	7.691
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.	17,8873	17,7881	30-04-24	4.285.238,20	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.	17,8573	17,7582	30-04-24	1.078.601,47	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8492	17,7973	30-04-24	4.194.161,05	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1043	18,0518	30-04-24	2.321.750,87	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4511	18,3976	30-04-24	1.246.465,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1844	18,1316	30-04-24	93.209,33	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1598	9,1291	30-04-24	15.429.528,31	1.125
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,6719	30-04-24	73.836.485,03	8.325
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5867	9,5548	30-04-24	7.109.928,33	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4970	9,4653	30-04-24	241.746,15	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1364	10,1372	30-04-24	30.542.404,31	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3206	10,3216	30-04-24	177.722.589,01	8.218
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2326	10,2335	30-04-24	18.474.903,15	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2325	10,2335	30-04-24	83.248.078,85	376
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2910	30-04-24	24.633.311,94	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1843	10,1852	30-04-24	6.609.032,01	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,2596	30-04-24	2.935.518,85	203
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5986	10,5830	30-04-24	55.394.309,90	8.284
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3744	10,3590	30-04-24	1.102.349,35	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3827	10,3672	30-04-24	2.285.009,73	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.	10,3310	10,3156	30-04-24	623.764,37	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6632	15,6813	30-04-24	8.614.228,00	982
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6954	16,7151	30-04-24	43.625.207,20	7.704
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.	16,3894	16,4086	30-04-24	4.070.811,34	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8439	16,8637	30-04-24	825.969,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2923	16,3112	30-04-24	372.561,17	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7805	13,8430	29-04-24	151.211.002,26	9.611
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2698	14,3348	29-04-24	4.553.171,98	5.391
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0845	14,1486	29-04-24	1.004.867,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0844	14,1484	29-04-24	71.451.215,99	430
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2391	14,3039	29-04-24	3.455.384,85	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9318	13,9950	29-04-24	16.955.491,37	470
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9071	13,8991	30-04-24	1.779.265,89	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2652	13,2575	30-04-24	13.119.958,35	962
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3755	14,3676	30-04-24	7.578.111,30	5.358
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9401	13,9323	30-04-24	10.439.291,42	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5869	14,5788	30-04-24	2.259.640,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2058	14,1978	30-04-24	503.308,85	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1505	20,9289	30-04-24	67.500.543,41	4.788
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1306	22,8891	30-04-24	38.119.243,34	8.349
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6084	22,3719	30-04-24	1.353.577,09	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1241	21,8927	30-04-24	31.553.619,00	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3578	23,1139	30-04-24	4.213.433,24	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1741	21,9420	30-04-24	2.776.623,46	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5045	29,1021	30-04-24	155.163.668,76	6.945
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5038	32,0617	30-04-24	175.230.230,71	7.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,7185	31,2864	30-04-24	2.381.472,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,1416	30,7173	30-04-24	74.992.433,93	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,6951	32,2502	30-04-24	1.288.887,47	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,9784	30,5562	30-04-24	9.099.749,96	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5080	19,4859	30-04-24	36.096.994,97	2.575
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4951	20,4722	30-04-24	87.195.955,95	8.515
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.	20,1300	20,1073	30-04-24	20.633.423,75	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0995	20,0768	30-04-24	2.664.050,65	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1252	19,9887	30-04-24	43.604.154,96	4.031
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6611	21,5148	30-04-24	84.318.722,44	7.725
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3196	21,1753	30-04-24	637.601,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0326	20,8902	30-04-24	12.814.832,84	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.	20,8826	20,7411	30-04-24	493.562,42	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3483	12,2635	30-04-24	40.460.109,82	2.956
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5034	13,4112	30-04-24	137.753.165,28	7.736
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1830	13,0927	30-04-24	561.276,62	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,8268	30-04-24	12.774.610,17	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.	12,9467	12,8579	30-04-24	1.823.627,42	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1692	8,1650	30-04-24	21.907.866,02	2.322
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	9,9475	30-04-24	103.308.843,02	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7609	8,7548	30-04-24	108.392.494,78	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.	10,3973	10,3975	30-04-24	262.571.717,84	7.981
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3487	10,3490	30-04-24	168.956.292,09	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8245	10,8290	30-04-24	137.804.667,68	5.034
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3131	30-04-24	68.620.890,71	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5593	9,5486	30-04-24	133.906.076,28	4.136
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5448	12,5417	30-04-24	92.724.954,26	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3484	11,3486	30-04-24	225.875.022,01	7.434
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,6223	30-04-24	256.298.321,13	7.805
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2301	9,2072	30-04-24	75.834.274,56	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0510	10,0411	30-04-24	1.059.848.212,24	21.629
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1966	10,1951	30-04-24	478.436.787,02	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,2882	30-04-24	494.708.583,52	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2037	10,1972	30-04-24	156.640.791,75	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1442	11,1419	30-04-24	13.928.680,54	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.	11,3230	11,3208	30-04-24	533.411,80	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,3208	30-04-24	47.940.939,85	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4137	11,4115	30-04-24	5.889.078,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,2308	30-04-24	783.384,46	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1800	9,1689	30-04-24	256.562.268,24	15.554
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4576	9,4464	30-04-24	464.636.046,58	8.434
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3080	9,2968	30-04-24	6.328.578,64	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3087	9,2976	30-04-24	162.227.776,71	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4835	9,4722	30-04-24	24.843.111,06	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2326	30-04-24	16.706.976,85	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,3119	1.299,8669	30-04-24	11.654.586,51	641
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,6027	1.399,9363	30-04-24	481.542,21	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,3752	1.379,7523	30-04-24	4.342.891,91	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,3227	1.379,7000	30-04-24	39.199.833,75	204
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.397,2943	1.393,6407	30-04-24	14.842.064,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9009	1.330,3876	30-04-24	1.519.129,14	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,8706	30-04-24	87.989.387,26	3.285
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1532	10,1155	30-04-24	6.361.318,76	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1538	10,1161	30-04-24	131.226.926,22	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2551	30-04-24	5.421.367,30	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0163	9,9791	30-04-24	2.385.818,56	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5496	9,5500	30-04-24	102.477.137,11	159

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.	9,5091	9,5096	30-04-24	51.305.737,31	1.325
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4622	10,4628	30-04-24	670.601.408,23	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4582	9,4586	30-04-24	678.971.918,88	28.881
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,6949	30-04-24	11.164.827,63	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6693	9,6698	30-04-24	2.631.838,02	3.225
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5495	9,5500	30-04-24	1.012.669.537,93	5.030
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6415	9,6420	30-04-24	344.904.901,69	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7557	9,7563	30-04-24	45.111.153,74	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5365	10,5375	30-04-24	21.596.056,04	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5332	24,5466	29-04-24	63.453.848,10	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5724	12,5597	29-04-24	16.388.026,89	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,9717	38,0613	29-04-24	105.401.873,66	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,4297	37,5131	29-04-24	2.463,65	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,3467	33,4212	29-04-24	1.337.174,55	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,9851	17,8593	29-04-24	159.954.408,16	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,4759	18,3465	29-04-24	109.553,56	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,3398	17,2163	29-04-24	27.674,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,1447	16,0299	29-04-24	2.274.615,58	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3407	19,3033	29-04-24	37.187.678,48	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8053	16,7711	29-04-24	1.387.035,39	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	CECABANK, S.A.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6692	14,6032	29-04-24	3.467.409,46	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1067	14,0417	29-04-24	362.568,42	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5474	13,4847	29-04-24	5.677,22	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,6382	14,6742	29-04-24	4.163.942,55	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,3513	13,3828	29-04-24	617.705,00	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0298	13,0603	29-04-24	4.185,10	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3135	13,2585	29-04-24	103.989.065,45	147
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5831	13,5274	29-04-24	701.918,33	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1901	12,1351	29-04-24	3.466.117,02	276
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0495	11,9950	29-04-24	213.327,82	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2976	10,2999	29-04-24	9.908.772,39	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2579	10,2600	29-04-24	30.012.752,48	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3193	10,3289	29-04-24	5.068.941,09	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2702	10,2794	29-04-24	39.704.434,21	1.669
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0631	19,1048	29-04-24	195.904.286,17	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4014	17,4385	29-04-24	5.102.005,72	266
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3517	19,3938	29-04-24	1.601.300,23	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9897	14,9966	29-04-24	159.106.764,73	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2663	14,2726	29-04-24	16.747.440,65	827
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0509	15,0578	29-04-24	10.952.707,58	173
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,4518	22,6834	26-04-24	3.115.794,17	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,0163	24,2646	26-04-24	2.071.409,46	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4828	9,4977	26-04-24	16.889.436,50	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8984	8,9122	26-04-24	868.974,43	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3062	9,3208	26-04-24	1.032.381,44	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1678	15,1748	29-04-24	3.167.306,62	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4960	12,6300	26-04-24	7.712.237,63	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1493	12,2793	26-04-24	1.091.998,39	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,4782	11,5690	26-04-24	10.883.807,09	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2195	11,3080	26-04-24	4.310.798,72	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2567	10,3146	26-04-24	30.119.076,68	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0507	10,1073	26-04-24	7.336.192,52	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,8490	112,8474	26-04-24	7.124.055,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,0357	113,0557	26-04-24	73.732.614,76	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.	105,2916	105,3833	26-04-24	240.850.492,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9206	138,9491	26-04-24	29.385.079,71	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	8,7740	8,7758	26-04-24	6.815.139,01	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1828	,1829	29-04-24	36.254.152,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7331	104,0704	26-04-24	40.288.764,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1553	21,2144	26-04-24	19.657.869,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4370	15,5236	26-04-24	53.117.477,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,1611	51,5229	26-04-24	96.431.635,77	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.	92,8487	92,9164	26-04-24	670.678.573,13	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,5962	95,7777	26-04-24	408.967.139,26	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5307	86,9535	29-04-24	1.012.407.241,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,7784	102,8667	26-04-24	163.570.143,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,1989	127,1383	29-04-24	329.281.006,67	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,4052	118,4372	29-04-24	1.272.329.056,55	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7556	4,7647	29-04-24	6.587.545,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9203	4,9265	29-04-24	4.835.387,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0673	5,0727	29-04-24	4.179.970,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1244	5,1284	29-04-24	3.656.094,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1795	5,1838	29-04-24	3.903.751,88	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9786	10,0062	29-04-24	1.068.056.526,87	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,4788	101,4936	26-04-24	1.068.654.401,07	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5176	100,5249	26-04-24	818.447.448,86	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1598	103,1684	26-04-24	893.235.698,77	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.	103,7596	103,9219	29-04-24	9.941.910,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7048	99,8841	29-04-24	367.743.850,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9247	104,1506	29-04-24	132.159.954,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3905	105,6218	29-04-24	2.585.470,99	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0362	101,2200	29-04-24	41.116.047,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0344	103,2563	29-04-24	308.301.061,15	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.	26,5039	26,5224	29-04-24	1.368.870,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2128	24,2262	29-04-24	20.956.330,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,1241	24,2561	29-04-24	89.853.370,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,3097	27,4599	29-04-24	249.254.970,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,0591	27,2087	29-04-24	186.443.934,37	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.	32,6767	32,8605	29-04-24	78.300.047,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6659	23,7961	29-04-24	14.650.401,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8611	4,8482	29-04-24	374.130.121,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6303	5,6162	29-04-24	1.755.013,14	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.	103,6979	103,7187	29-04-24	283.213.036,07	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8132	103,8348	29-04-24	1.135.777.815,01	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,4808	104,5070	29-04-24	703.289.238,17	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6506	103,6763	29-04-24	100.402.601,13	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,8480	103,8695	29-04-24	615.337.436,20	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,3039	95,4489	26-04-24	316.618.547,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4645	100,4067	26-04-24	3.339.039.642,46	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6352	10,6918	29-04-24	66.716.261,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2338	11,2941	29-04-24	351.010.546,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0990	9,1479	29-04-24	34.211.067,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8768	12,9469	29-04-24	6.431.096,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6630	98,7500	29-04-24	51.222.984,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3929	97,4758	29-04-24	155.338.947,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5791	104,5930	26-04-24	147.452.627,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,3023	103,6539	26-04-24	25.405.637,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,6548	108,7642	26-04-24	3.634.585,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0871	101,2296	26-04-24	1.082.461,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3009	104,8379	26-04-24	126.207.114,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,4346	114,0187	26-04-24	23.876.021,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0765	106,6227	26-04-24	2.775.413.940,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,1098	234,4309	26-04-24	104.185.761,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,8181	241,2356	26-04-24	580.217.198,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,9603	146,2375	26-04-24	61.236.882,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,2597	148,5571	26-04-24	6.522.865.170,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7431	8,7714	29-04-24	2.051.208,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9334	8,9626	29-04-24	94.327.464,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1396	9,1699	29-04-24	1.895.265,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,1166	122,9147	29-04-24	35.895.440,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,8860	125,7083	29-04-24	163.121.552,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,7753	129,6320	29-04-24	1.627.111,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5474	103,5709	26-04-24	123.467.113,33	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9024	101,9335	26-04-24	101.730.654,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1115	95,1950	26-04-24	257.367.163,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4119	94,5013	26-04-24	132.186.743,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8469	92,9424	26-04-24	269.951.657,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,3963	101,5170	26-04-24	220.480.047,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5246	102,6570	26-04-24	47.578.256,19	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5362	93,6156	26-04-24	335.034.598,80	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,3613	151,4051	29-04-24	258.847.714,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,9989	138,0303	29-04-24	13.948.541,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,5102	151,5555	29-04-24	266.873.160,09	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,3913	136,4246	29-04-24	15.626.017,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,1967	292,5001	29-04-24	283.565.027,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,9621	268,3036	29-04-24	47.188.268,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,6704	291,9718	29-04-24	12.505.212,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,5889	259,9552	29-04-24	7.296.634,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,3399	163,5683	29-04-24	16.607.465,92	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,7993	501,9912	23-04-24	666.874,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2545	102,2644	26-04-24	540.070.808,17	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,9688	100,9796	26-04-24	808.488.266,42	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,5425	102,5511	26-04-24	347.477.442,00	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8322	102,8384	26-04-24	1.334.963.202,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,4695	103,4773	26-04-24	3.892.060,18	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.	102,4551	102,4681	26-04-24	399.030.711,16	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,4167	102,4298	26-04-24	394.924.605,80	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.	102,9876	103,0093	26-04-24	691.101.145,47	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,1402	122,1519	26-04-24	683.524.114,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,6209	102,6323	26-04-24	1.087.106.126,56	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,4059	104,4269	26-04-24	108.476.857,51	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2176	100,2249	26-04-24	458.637.338,31	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-04-24	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	336,3170	340,6977	26-04-24	68.424.714,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2563	10,3337	26-04-24	809.582.290,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,5440	124,3647	26-04-24	31.617.489,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,5476	120,7277	26-04-24	296.502.362,08	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6186	119,6305	29-04-24	203.461.283,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,7857	102,2785	26-04-24	919.570.905,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6875	92,5820	26-04-24	6.346.673,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1100	103,2452	29-04-24	130.488.328,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,8436	93,1259	26-04-24	111.225.088,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3441	119,6532	26-04-24	185.568.054,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5280	102,5694	26-04-24	423.899.635,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7688	102,8117	26-04-24	13.989.292,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5280	102,5694	26-04-24	30.158.893,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8600	104,9047	26-04-24	5.723.588,16	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5118	104,5553	26-04-24	320.727.536,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5116	104,5551	26-04-24	38.661.486,00	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1416	100,2264	26-04-24	1.102.491,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0669	100,1503	26-04-24	686.359.964,79	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0669	100,1503	26-04-24	52.195.975,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2487	100,2572	26-04-24	841.988.799,41	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2487	100,2572	26-04-24	53.359.533,51	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,4708	105,5579	26-04-24	2.360.099,29	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,9483	105,0337	26-04-24	281.165.265,43	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5310	102,6144	26-04-24	47.826.611,16	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0002	26-04-24	99.352.653,60	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0002	26-04-24	7.400.242,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0409	90,0651	29-04-24	420.972.517,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8472	96,8768	29-04-24	61.860.895,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1228	90,1455	29-04-24	112.324.483,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6513	97,6815	29-04-24	1.563.073.784,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5572	84,5767	29-04-24	143.465.117,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,3305	864,6365	29-04-24	112.634.020,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,4123	915,8774	29-04-24	139.315.778,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,7231	980,3778	29-04-24	29.056.296,49	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.	1.081,8012	1.084,8168	29-04-24	549.040.222,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,9785	103,0181	29-04-24	449.916.455,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,6948	1.007,4434	29-04-24	21.953.012,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9171	96,1733	29-04-24	115.811.611,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6363	103,9242	29-04-24	1.884.572.245,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1206	98,3863	29-04-24	15.394.959,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,0165	1.078,0105	29-04-24	248.730,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,8159	1.026,5790	29-04-24	2.202.755,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5289	140,7155	29-04-24	4.337.971,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3637	137,5371	29-04-24	1.087.353,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,8814	131,0425	29-04-24	291.148.004,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6565	133,8252	29-04-24	11.368.356,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0754	10,0791	29-04-24	291.078.568,37	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1076	10,1117	29-04-24	467.636,73	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7182	9,7213	29-04-24	1.966.531.622,53	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0355	10,0396	29-04-24	573.085.544,65	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9712	9,9752	29-04-24	210.912.422,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,0691	968,5438	29-04-24	35.803.723,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,6496	1.033,1697	29-04-24	38.113.630,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,5227	104,5678	29-04-24	44.833.781,43	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	124,7933	127,0187	26-04-24	494.439.555,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,7980	294,1092	26-04-24	24.574.701,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	284,9527	287,5015	29-04-24	287.563.048,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	326,7683	329,7336	29-04-24	9.693.833,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,4373	142,2539	29-04-24	113.668.891,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,2228	158,1519	29-04-24	704.287,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,6254	98,8007	29-04-24	648.410.409,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7745	94,8768	29-04-24	243.835.043,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,4681	117,7872	29-04-24	163.480.881,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,1168	125,4680	29-04-24	6.579.239,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3526	118,6765	29-04-24	71.983.332,23	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.	91,7002	91,9477	29-04-24	11.453.237,30	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0113	90,2505	29-04-24	211.487.547,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9226	93,0079	29-04-24	1.735.010.855,97	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,6957	103,0256	26-04-24	8.945.406,31	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,6508	101,9759	26-04-24	70.602.494,66	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,1567	102,4842	26-04-24	81.583.945,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,7827	104,2362	26-04-24	6.348.274,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,7585	103,2057	26-04-24	78.093.199,29	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,1662	103,6161	26-04-24	274.123.622,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,9118	107,8643	26-04-24	5.655.597,13	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,3943	106,3313	26-04-24	36.490.453,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	106,1293	107,0738	26-04-24	67.477.379,80	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,1357	102,3509	26-04-24	11.813.803,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2409	101,4531	26-04-24	11.619.899,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7522	101,9661	26-04-24	76.492.919,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0320	8,0266	01-05-24	7.092.621,81	106
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.424,6995	2.423,0360	01-05-24	53.527.683,39	466
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.463,1011	2.461,4481	01-05-24	2.839.189,73	20
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8006	12,7871	01-05-24	10.444.093,93	325
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8526	12,8393	01-05-24	17.967.462,32	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3247	8,3264	01-05-24	1.926,52	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4471	11,4468	01-05-24	32.271.907,85	595
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4936	11,4935	01-05-24	3.615.945,17	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4525	6,4525	30-04-24	40.346,56	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1898	7,1926	30-04-24	70.003.432,50	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1581	10,1346	30-04-24	43.013.625,01	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3335	10,2626	30-04-24	15.714.595,29	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9959	15,9736	01-05-24	8.690.313,12	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4824	16,4596	01-05-24	2.066.944,81	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8392	10,7516	30-04-24	43.472.865,65	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8038	10,7165	30-04-24	2.914.589,57	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7542	10,6671	30-04-24	215.770,29	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9170	13,9131	01-05-24	28.752.388,25	1.014
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9949	13,9912	01-05-24	5.397.206,76	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,3731	17,4046	01-05-24	4.150.221,42	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,3180	18,3516	01-05-24	11.072.064,98	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6458	5,6295	01-05-24	8.851.729,83	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7790	5,7625	01-05-24	5.741.165,11	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7374	34,6404	30-04-24	354.504,36	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8365	36,7337	30-04-24	2.854.164,31	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3780	6,3787	01-05-24	38.014.721,16	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4743	6,4749	01-05-24	13.633.662,06	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2176	10,2180	01-05-24	20.810.885,42	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2298	10,2303	01-05-24	749.397,90	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2499	10,2504	01-05-24	34.139.494,67	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2705	10,2711	01-05-24	3.588.060,85	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.	6,1050	6,1052	01-05-24	116.641.461,69	1.111
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3914	6,3916	01-05-24	54.745.054,79	633
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7546	10,7689	29-04-24	1.216.603,21	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.	11,0960	11,1142	29-04-24	19.506.856,44	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6160	10,6228	29-04-24	3.258.846,18	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5975	10,6042	29-04-24	9.902.210,27	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7872	10,7993	29-04-24	1.511.579,96	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7986	10,8136	29-04-24	50.748,68	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7021	10,7138	29-04-24	3.446.839,66	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,3334	14,1462	30-04-24	561.351,75	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,4028	14,2148	30-04-24	3.013.071,50	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1567	10,1779	29-04-24	10.970.597,13	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0907	10,1115	29-04-24	12.075.011,69	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2721	10,1691	30-04-24	6.177.881,17	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2011	10,0988	30-04-24	5.101.386,02	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3236	10,3258	29-04-24	12.919.480,78	210

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3125	10,3146	29-04-24	19.053.377,91	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3266	10,3301	29-04-24	15.917.321,53	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4392	10,4432	29-04-24	13.585.183,97	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	103,0646	101,3413	30-04-24	2.951.653,62	57
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3066	11,3315	29-04-24	1.681.404,62	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0554	10,0758	29-04-24	2.803.670,88	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7931	10,8064	29-04-24	7.513.620,48	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8237	10,8375	29-04-24	14.573.731,23	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5468	10,5541	29-04-24	2.206.352,29	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4180	10,3471	30-04-24	6.561.346,73	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0628	14,0429	30-04-24	6.402.509,39	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4504	10,4509	01-05-24	277.797.018,72	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.268,6841	1.268,8745	01-05-24	1.149.576.913,67	30.650
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,5519	1.269,1898	30-04-24	70.148.634,71	3.669
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4581	9,4319	30-04-24	284.459.359,01	11.585
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9863	9,9866	01-05-24	283.730.637,21	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4400	10,4405	01-05-24	173.296.840,63	1.431
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3796	10,3808	01-05-24	202.792.425,82	4.456
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4537	10,4543	01-05-24	77.943.897,62	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5583	10,5610	01-05-24	1.011.767.121,54	30.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3950	16,3017	30-04-24	70.379.548,52	3.510
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2544	11,2457	01-05-24	31.496.518,76	1.947
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3040	10,3043	01-05-24	125.361.711,66	3.023
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8768	12,7400	30-04-24	23.253.276,68	3.891
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2652	104,2700	01-05-24	10.351.155,14	3.227
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.911,6560	1.912,1463	01-05-24	43.352.272,35	1.909
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2145	13,1834	30-04-24	33.304.242,76	3.787
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4179	9,4064	30-04-24	12.231.913,18	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	29-04-24	1.171.619,22	1
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8147	14,6835	30-04-24	28.384.500,41	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2159	15,0813	30-04-24	7.655.231,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6507	104,7149	30-04-24	8.037.429,42	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6706	104,7348	30-04-24	8.797.971,85	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1390	100,1999	30-04-24	39.542.531,59	657
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1104	10,0962	30-04-24	7.354.660,09	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0745	10,0448	30-04-24	4.456.204,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8479	9,8188	30-04-24	10.391.972,91	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	889,2516	890,0008	29-04-24	162.163.583,97	2.147
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,0501	162,8560	30-04-24	3.069.209,66	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,7191	156,6016	30-04-24	9.137.849,54	518
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9978	9,9994	29-04-24	149.991,99	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3984	10,4019	29-04-24	6.194.835,42	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3431	10,3465	29-04-24	67.348.635,38	793
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8527	7,8752	29-04-24	9.902.960,90	714
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2847	6,2871	29-04-24	24.934.896,10	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0703	8,0731	29-04-24	51.456.204,03	2.048
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6109	6,6201	29-04-24	539.835.028,09	16.813
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2448	14,2702	29-04-24	52.167.380,47	2.445
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5924	14,6187	29-04-24	52.706.388,81	10.853
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4740	7,4751	29-04-24	1.016.703.158,66	28.093

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.	7,5158	7,5169	29-04-24	58.252.876,46	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,4348	103,6455	29-04-24	1.242.589.177,59	40.507
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,2877	108,5114	29-04-24	35.299.359,77	10.696
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	446,9395	448,3887	29-04-24	41.001.674,83	2.499
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6236	6,6240	29-04-24	129.356.923,93	4.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7417	9,7453	29-04-24	234.980.710,30	8.303
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1186	10,1226	29-04-24	199.795,82	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2055	10,2094	29-04-24	4.147.777,89	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	881,8553	883,1494	29-04-24	31.169.181,76	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	793,8723	795,0374	29-04-24	4.594.488,50	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	916,6907	918,0553	29-04-24	11.344,75	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	927,4354	928,8078	29-04-24	11.298,26	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	834,8163	836,0518	29-04-24	10.975,74	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1710	7,1986	29-04-24	1.884.890,77	79
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4909	6,5159	29-04-24	52.888.992,14	2.146
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3067	7,3351	29-04-24	4.169.598,48	1.418
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7389	6,7484	29-04-24	50.528.076,06	11.938
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2724	6,2811	29-04-24	119.910.707,79	3.284
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1492	7,1517	29-04-24	20.360.602,30	1.423
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7891	7,7921	29-04-24	11.034,78	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0074	8,0105	29-04-24	10.966,62	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,9309	79,0218	29-04-24	25.205.422,62	1.309
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,1104	81,2059	29-04-24	3.694.575,23	1.445
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2612	70,4739	29-04-24	872.513.830,66	30.410
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4812	7,4823	29-04-24	10.370,33	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3311	8,3336	29-04-24	31.123.145,80	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6145	8,6175	29-04-24	2.101.103,40	1.420
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7135	8,7162	29-04-24	10.374,19	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,4490	103,6596	29-04-24	10.348,80	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3714	8,3855	29-04-24	10.777,27	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6256	7,6385	29-04-24	11.028,89	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0104	6,0108	29-04-24	300.541,50	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0331	6,0346	29-04-24	230.705.111,78	7.707
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6699	8,6739	29-04-24	201.530.833,33	6.570
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9940	10,0034	29-04-24	61.188.374,47	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8710	6,8770	29-04-24	60.795.120,25	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6642	5,6685	29-04-24	68.604.092,96	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5670	5,5719	29-04-24	58.204.781,22	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	462,9313	464,4460	29-04-24	13.024,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8492	10,8122	30-04-24	3.536.228,69	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8569	22,7786	30-04-24	107.811.042,83	2.048
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9719	10,9347	30-04-24	11.149.093,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8099	13,7208	30-04-24	7.013.722,48	238
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2437	1,2460	29-04-24	20.539.663,62	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2151	1,2172	29-04-24	5.683.037,30	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2145	1,2166	29-04-24	6.037.276,83	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0120	1,0126	29-04-24	45.918.230,15	122
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0020	1,0026	29-04-24	27.259.096,87	194
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6191	6,7008	29-04-24	2.767.301,00	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4866	6,5662	29-04-24	591.606,68	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6807	11,6169	01-05-24	6.056.211,40	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3211	12,3236	29-04-24	17.591.855,25	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6416	11,6435	29-04-24	676.863,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3726	12,3502	30-04-24	81.004.319,37	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8350	10,8538	29-04-24	21.386.852,08	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,7375	376,7717	01-05-24	76.332.606,68	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6504	16,5171	01-05-24	27.892.785,60	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7071	11,5800	01-05-24	207.524,92	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7867	11,6590	01-05-24	14.996.395,44	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4526	16,3832	30-04-24	23.747.276,00	258

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.	135,3837	134,8225	30-04-24	22.118.919,49	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4798	99,6493	30-04-24	1.742.610,10	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6438	100,7987	30-04-24	100.570,13	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5400	10,6629	28-03-24	59.771.142,36	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,3670	10,4837	28-03-24	1.144.354,81	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3515	10,4619	28-03-24	2.072.939,04	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1919	10,3242	28-03-24	4.489.746,23	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7181	9,7235	28-03-24	3.337.221,31	25
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	10,7548	28-03-24	56.595.313,25	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4076	11,5020	29-02-24	9.635.683,18	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6757	16,6852	29-04-24	90.569.743,24	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9589	15,9672	29-04-24	41.254.877,44	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5688	29-04-24	4.431.621,37	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6805	16,6900	29-04-24	9.239.637,07	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,5874	29-04-24	3.424.272,87	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5689	29-04-24	1.977.207,56	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,7435	121,8282	29-04-24	32.637.152,57	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,3754	121,4599	29-04-24	4.467.832,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,9386	119,0189	29-04-24	97.846,06	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,1998	29-04-24	8.236.082,73	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,8802	105,9513	29-04-24	254.602,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,0928	110,1671	29-04-24	20.296.813,85	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,2616	112,3374	29-04-24	1.639.914,02	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,2878	108,3560	29-04-24	16.127.163,28	95
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,2732	109,3421	29-04-24	1.215.527,52	3

FONDOS DE INVERSIÓN (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.	110,7123	110,7866	29-04-24	2.988.255,00	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,1602	114,2443	29-04-24	10.942.294,03	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,1544	10,1707	29-04-24	66.302.841,12	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2413	11,2567	29-04-24	78.625.656,59	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	11,0708	11,0170	30-04-24	11.737.352,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,6542	222,9005	30-04-24	124.127.498,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1661	15,0625	30-04-24	24.570.558,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6773	12,6357	30-04-24	3.961.378,10	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.	113,9329	112,3708	30-04-24	16.074.988,74	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,0183	116,4918	30-04-24	4.663.627,63	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0581	1,0477	30-04-24	1.577.173,11	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0301	102,4580	30-04-24	15.495.212,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9515	103,4059	30-04-24	4.062.895,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,3138	97,9623	29-04-24	56.507.721,71	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3850	121,6815	29-04-24	1.627.290,06	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8917	122,1904	29-04-24	257.772.668,58	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,1141	123,1193	29-04-24	105.624.014,42	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5055	13,7935	29-02-24	36.251.134,08	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4002	9,3718	30-04-24	15.775.940,98	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.443,6031	39.598,4792	30-04-24	10.488.723,96	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4700	10,4717	30-04-24	6.376.313,55	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5016	10,5034	30-04-24	44.978.683,79	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	9,1266	8,6381	30-04-24	129.572,22	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1136	8,6256	30-04-24	221.928,64	3
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,2007	28,9305	30-04-24	16.341.964,49	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8316	18,8777	29-04-24	6.376.647,87	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	20,3532	20,4034	29-04-24	5.382.579,43	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9485	19,9977	29-04-24	110.079.806,14	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6126	20,6635	29-04-24	10.808.102,22	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9623	20,0114	29-04-24	645.634,65	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.	8,1660	8,1684	29-04-24	898.319.728,38	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	346,0825	348,8015	29-04-24	28.384.037,39	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	281,0887	283,4461	29-04-24	46.786.899,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,8218	643,6765	26-04-24	8.276.184,44	172
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3978	13,2581	30-04-24	15.961.406,93	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	13,2496	13,1959	30-04-24	18.179.090,74	357
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0786	12,0729	30-04-24	28.057.201,02	1.056
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

FONDOS DE INVERSIÓN (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*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4676	11,4525	30-04-24	34.776.818,84	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3066	11,2915	30-04-24	4.223.116,98	88
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4205	12,4460	29-04-24	23.874.909,76	894
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7287	14,7596	29-04-24	1.160.780,60	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6027	13,6309	29-04-24	927.186,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,9476	159,3924	29-04-24	29.756.743,74	982
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8361	167,2562	29-04-24	8.034.438,83	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4493	15,5764	29-04-24	30.096.534,34	1.565
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2332	18,3838	29-04-24	583.788,25	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6850	16,8225	29-04-24	2.828.916,92	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8954	17,9100	29-04-24	77.785.431,94	1.139
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,7009	29-04-24	13.996.021,58	1.420
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,8114	29-04-24	1.032.889,83	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7558	9,7555	29-04-24	1.039.894,56	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.	6,4922	6,5113	29-04-24	42.467.391,48	2.856
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1731	6,1912	29-04-24	46.755.978,21	2.971
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8310	6,8512	29-04-24	86.217.060,76	1.596
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4913	6,5105	29-04-24	146.126.702,04	2.584
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8575	5,8576	29-04-24	161.290.774,12	6.094
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7232	5,7151	29-04-24	11.632.637,87	1.117
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8457	5,8375	29-04-24	13.512.569,67	283
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6423	5,6524	29-04-24	11.165.748,91	905
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2264	5,2358	29-04-24	30.604.267,48	2.105
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7420	5,7524	29-04-24	19.651.403,32	429
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3209	5,3306	29-04-24	65.983.811,57	1.478
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9276	5,9239	29-04-24	30.305.602,84	1.615
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0893	6,0855	29-04-24	6.192.692,52	119
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5985	7,6111	29-04-24	10.523.585,28	767