## Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

# 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 | 12.717,2663 | 12.717,6447 | 29-04-24 | 13.702.072,86 | 118 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.762,2243 | 1.762,3151 | 30-04-24 | 78.562.060,07 | 293 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.380,9993 | 1.381,1084 | 02-05-24 | 6.986.454,63 | 500 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | 15,4065 | 15,4393 | 02-05-24 | 1.567.083,45 | 8 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 118,9286 | 119,0089 | 29-04-24 | 11.251.643,71 | 67 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 13,1111 | 12,8216 | 30-04-24 | 165.214.809,56 | 174 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,0484 | 16,8622 | 30-04-24 | 142.881.993,32 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,0970 | 16,0045 | 30-04-24 | 283.652.310,31 | 244 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 10,6649 | 10,5808 | 30-04-24 | 36.493.514,15 | 439 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 19,2152 | 18,8994 | 30-04-24 | 91.365.300,22 | 232 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 21,4786 | 21,2423 | 30-04-24 | 1.125.249.331,28 | 25.291 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,7926 | 15,6993 | 02-05-24 | 22.340.603,68 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 8,4640 | 8,4640 | 01-05-24 | 1.812.383,07 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 10,8396 | 10,8393 | 01-05-24 | 41.683.752,28 | 2.604 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 7,9775 | 7,9774 | 01-05-24 | 12.424.840,18 | 46 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 11,8780 | 11,8780 | 01-05-24 | 265.564.041,24 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 8,3600 | 8,3600 | 01-05-24 | 7.843.292,60 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 11,7607 | 11,7607 | 01-05-24 | 58.249.449,04 | 74 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 52,8160 | 52,8147 | 01-05-24 | 138.425.651,31 | 9.439 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,2384 | 11,2382 | 01-05-24 | 25.964.539,29 | 75 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 60,9549 | 60,9550 | 01-05-24 | 279.297.618,36 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 26,8958 | 26,8952 | 01-05-24 | 76.754.902,67 | 3.494 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 11,2770 | 11,2769 | 01-05-24 | 17.780.557,44 | 51 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 13,1923 | 13,1920 | 01-05-24 | 38.273.083,70 | 1.830 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,4845 | 9,4843 | 01-05-24 | 8.937.926,92 | 36 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,9098 | 9,9098 | 01-05-24 | 2.571.685,90 | 44 |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,5027 | 1,5037 | 29-04-24 | 44.156.496,43 | 217 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 98,4264 | 98,4337 | 13-11-23 | 33.372.620,63 | 984 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 19,4896 | 19,5119 | 29-04-24 | 133.266.463,67 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 22,7495 | 22,7693 | 29-04-24 | 533.244.830,83 | 4.943 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 15,8858 | 15,8964 | 29-04-24 | 386.786,42 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 15,3650 | 15,3748 | 29-04-24 | 81.503.126,55 | 632 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,2032 | 12,2129 | 29-04-24 | 194.318.688,39 | 892 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,5726 | 12,5831 | 29-04-24 | 2.474.932,68 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 15,4912 | 15,5115 | 29-04-24 | 11.241.592,38 | 51 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,1497 | 13,1679 | 29-04-24 | 15.196.068,72 | 138 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,9904 | 20,0165 | 29-04-24 | 2.247.845,54 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 16,1853 | 16,2064 | 29-04-24 | 1.905.094,44 | 58 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,1012 | 12,1168 | 29-04-24 | 320.504.888,02 | 1.809 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,5264 | 16,5465 | 29-04-24 | 995.059.631,74 | 5.120 |

# Fondos de Inversión *Investment Funds*

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

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

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|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,5271 | 10,5422 | 29-04-24 | 331.847.605,06 | 14.760 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,2052 | 9,2205 | 29-04-24 | 78.469.013,04 | 4.418 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,9068 | 6,9174 | 29-04-24 | 235.375.890,82 | 8.562 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 615,3067 | 616,0523 | 29-04-24 | 10.954.562,08 | 627 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,9962 | 14,0225 | 29-04-24 | 1.994.302.941,59 | 84.567 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,7425 | 7,7165 | 29-04-24 | 13.197.138,36 | 2.204 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,7934 | 15,8163 | 29-04-24 | 38.545.994,39 | 3.276 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,8664 | 7,9094 | 29-04-24 | 135.401,52 | 12 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,8359 | 11,8987 | 29-04-24 | 7.820.121,39 | 1.220 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,0421 | 13,1120 | 29-04-24 | 2.244.573,49 | 45 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,9443 | 16,0307 | 29-04-24 | 370.813,50 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,7050 | 7,7341 | 29-04-24 | 1.408.863,78 | 956 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,4585 | 9,4928 | 29-04-24 | 27.666.929,28 | 3.857 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,9173 | 13,9684 | 29-04-24 | 8.754.515,62 | 123 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 17,5584 | 17,6239 | 29-04-24 | 676.530,64 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,0245 | 9,0391 | 29-04-24 | 3.592.785,19 | 703 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,1856 | 17,2115 | 29-04-24 | 24.436.710,28 | 301 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 18,8838 | 18,9135 | 29-04-24 | 6.284.357,89 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,0807 | 10,1057 | 29-04-24 | 20.122.991,58 | 1.935 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 16,3993 | 16,4373 | 29-04-24 | 144.744.583,06 | 12.974 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 18,0216 | 18,0644 | 29-04-24 | 93.341.171,05 | 1.034 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 19,6289 | 19,6767 | 29-04-24 | 10.252.489,08 | 25 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,5314 | 8,5033 | 29-04-24 | 3.703.654,34 | 46 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,9128 | 9,8807 | 29-04-24 | 5.151,05 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 26,2204 | 26,2104 | 29-04-24 | 33.595.622,55 | 2.185 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,4857 | 8,4586 | 29-04-24 | 640.637,07 | 404 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 102,6948 | 102,9279 | 29-04-24 | 525,60 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 95,1228 | 95,3377 | 29-04-24 | 72.841.561,05 | 2.963 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 102,0208 | 101,8946 | 18-04-24 | 3.089.948,35 | 53 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 126,0563 | 125,8986 | 18-04-24 | 512.908.864,53 | 28.734 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 104,2730 | 104,0492 | 18-04-24 | 352.854,97 | 12 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 109,5694 | 109,3321 | 18-04-24 | 51.938.412,30 | 3.682 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,9994 | 11,0047 | 29-04-24 | 6.698.357,74 | 101 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 20,8439 | 20,8815 | 29-04-24 | 2.688.413,83 | 102 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,1432 | 6,1465 | 29-04-24 | 1.417.709.141,98 | 232.426 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,4163 | 6,4158 | 29-04-24 | 966.256.914,30 | 150.079 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,1957 | 8,2157 | 29-04-24 | 292.658.855,93 | 10.314 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,7845 | 7,8034 | 29-04-24 | 3.699.864,93 | 245 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,7459 | 9,7719 | 29-04-24 | 5.180.460,85 | 1.276 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,2194 | 9,2432 | 29-04-24 | 38.350.431,48 | 3.185 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,0489 | 6,0472 | 29-04-24 | 1.987.597,56 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,0954 | 6,0935 | 29-04-24 | 5.793.638,95 | 448 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,2428 | 6,2413 | 29-04-24 | 56.016.532,90 | 1.062 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,5817 | 6,5797 | 29-04-24 | 13.981.759,62 | 341 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,9226 | 6,9215 | 29-04-24 | 71.149.814,89 | 2.104 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,3974 | 6,3959 | 29-04-24 | 5.003.260,76 | 67 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922021 | CECABANK, S.A. | 8,0773 | 8,1033 | 29-04-24 | 31.543.630,31 | 1.050 |

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

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

## FONDOS DE INVERSIÓN (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 MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 9,9262 | 9,9034 | 30-04-24 | 1.313.391,73 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 10,9113 | 10,8043 | 30-04-24 | 2.009.966,95 | 57 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 331,0734 | 331,1286 | 30-04-24 | 14.595.529,05 | 3.860 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 311,3144 | 311,3560 | 30-04-24 | 7.934.777,37 | 875 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.183,9767 | 1.179,3927 | 30-04-24 | 124.027,32 | 17 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.118,5501 | 1.114,1646 | 30-04-24 | 89.132.993,88 | 5.232 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 485,5545 | 482,4746 | 30-04-24 | 27.838.097,12 | 1.860 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 516,1870 | 512,9341 | 30-04-24 | 296.203,05 | 55 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 733,4411 | 732,1017 | 30-04-24 | 260.733.522,80 | 11.231 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.202,4343 | 1.197,2554 | 30-04-24 | 69.924.204,69 | 3.747 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 346,2425 | 345,3636 | 30-04-24 | 606.261.936,56 | 26.947 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.894,4624 | 7.903,5058 | 02-05-24 | 45.277.480,46 | 1.898 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.924,7258 | 7.934,0466 | 02-05-24 | 59.293.771,80 | 4.399 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 304,5987 | 304,0828 | 30-04-24 | 436.761.008,37 | 16.476 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 383,2335 | 381,6605 | 30-04-24 | 117.654,80 | 18 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 356,8626 | 355,3843 | 30-04-24 | 99.526.072,71 | 5.996 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 327,9303 | 327,0526 | 30-04-24 | 6.691.663,48 | 1.088 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 315,6446 | 314,7894 | 30-04-24 | 287.216.229,29 | 15.257 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,3712 | 4,3631 | 01-05-24 | 4.389.503,10 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0059 | 1,0050 | 02-05-24 | 12.264.248,32 | 15 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,1783 | 10,2755 | 02-05-24 | 5.582.659,34 | 275 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9944 | ,9943 | 30-04-24 | 853.032,19 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9697 | ,9607 | 30-04-24 | 699.163,42 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9904 | ,9859 | 30-04-24 | 849.286,70 | 34 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO 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. | 10,6547 | 10,6447 | 01-05-24 | 10.782.594,09 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,0449 | 10,0412 | 01-05-24 | 8.867.360,77 | 105 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1629 | 10,1553 | 01-05-24 | 5.744.295,02 | 248 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1555 | 10,1551 | 01-05-24 | 5.995.061,32 | 185 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5828 | 8,5876 | 01-05-24 | 672.876,92 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7708 | 8,7759 | 01-05-24 | 61.717,71 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 14,2014 | 14,3925 | 26-04-24 | 116.191.016,52 | 4.313 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,4078 | 11,4985 | 26-04-24 | 478.187.619,68 | 12.454 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,2046 | 12,1873 | 30-04-24 | 120.891.051,67 | 5.576 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,8041 | 9,7909 | 30-04-24 | 1.817.103.166,30 | 45.450 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | CECABANK, S.A. | 12,2874 | 12,2252 | 30-04-24 | 124.726.690,60 | 16.327 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,9715 | 19,9993 | 30-04-24 | 5.952.689,54 | 333 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,9515 | 20,9812 | 30-04-24 | 700.215.033,28 | 69.161 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5412 | 7,5288 | 30-04-24 | 41.009.206,91 | 164 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 14,6472 | 14,5844 | 30-04-24 | 254.284.821,17 | 6.794 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.089,0377 | 1.083,0686 | 30-04-24 | 2.574.728,40 | 2 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 985,3396 | 983,5970 | 30-04-24 | 5.971.540,34 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 960,6613 | 956,6750 | 30-04-24 | 10.337.191,77 | 7 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,2632 | 11,2433 | 30-04-24 | 33.618.420,35 | 885 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 13,6645 | 13,5339 | 30-04-24 | 18.472.808,70 | 144 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,9601 | 9,9247 | 01-05-24 | 33.607.862,16 | 2.853 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 440,0301 | 446,4778 | 02-05-24 | 3.313.852,04 | 243 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 265,8241 | 264,0912 | 02-05-24 | 78.550.373,64 | 2.521 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 160,8688 | 161,3813 | 30-04-24 | 9.062.881,51 | 275 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 182,3442 | 182,9297 | 30-04-24 | 69.951.821,42 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,9407 | 29,9442 | 16-04-24 | 4.074.378,89 | 226 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,6939 | 28,6969 | 16-04-24 | 56.946,13 | 23 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 162,2138 | 163,0555 | 02-05-24 | 16.213.247,70 | 692 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 302,1936 | 302,9579 | 02-05-24 | 86.982.989,29 | 3.219 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 99,7690 | 99,7000 | 30-04-24 | 47.101.842,78 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 106,1835 | 106,3231 | 29-04-24 | 12.021.292,97 | 13 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 105,8100 | 105,9475 | 29-04-24 | 62.585.845,00 | 264 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 109,9793 | 110,1326 | 29-04-24 | 26.473.848,27 | 79 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 113,7175 | 113,8543 | 29-04-24 | 17.049.645,50 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 113,0759 | 113,2101 | 29-04-24 | 35.686.319,71 | 59 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 102,3477 | 102,5937 | 29-04-24 | 2.309.220,93 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 102,0438 | 102,2849 | 29-04-24 | 24.637.764,19 | 399 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 129,4359 | 128,9671 | 30-04-24 | 32.885.683,48 | 140 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 13,9318 | 13,8512 | 30-04-24 | 14.578.783,45 | 768 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,2783 | 10,2859 | 29-04-24 | 4.672.456,62 | 92 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,2544 | 10,2614 | 29-04-24 | 105.225,69 | 6 |
| R4 ACTIVA DOLCE 0-30 I | ES0173270002 | RENTA 4 BANCO | 10,2533 | 10,2392 | 30-04-24 | 7.260.422,27 | 231 |
| R4 ACTIVA DOLCE 0-30 R | ES0173270010 | RENTA 4 BANCO | 9,9902 | 9,9763 | 30-04-24 | 2.953.863,61 | 238 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,3987 | 12,4694 | 08-12-23 | 723.055,14 | 134 |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT | ES0173311095 | RENTA 4 BANCO | 9,4289 | 9,4264 | 30-04-24 | 4.625.289,30 | 61 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 19,9596 | 19,7231 | 30-04-24 | 96.378.792,82 | 8.106 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8510 | 9,8786 | 13-12-23 | 2.017.999,83 | 85 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1003 | 10,0776 | 30-04-24 | 4.215.767,38 | 193 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9906 | 9,9728 | 30-04-24 | 148.540.314,70 | 4.160 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,6117 | 14,5089 | 30-04-24 | 76.706.303,03 | 4.207 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8298 | 14,7256 | 30-04-24 | 4.227.859,89 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8579 | 14,7535 | 30-04-24 | 49.548.286,69 | 268 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2336 | 15,1266 | 30-04-24 | 13.900.572,60 | 6 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8145 | 14,7103 | 30-04-24 | 6.075.048,43 | 136 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2625 | 19,0459 | 30-04-24 | 175.078.618,71 | 10.441 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0705 | 19,8452 | 30-04-24 | 8.747.843,81 | 7.619 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7628 | 19,5408 | 30-04-24 | 71.410.597,14 | 380 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0192 | 19,7945 | 30-04-24 | 1.360.293,71 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5126 | 19,2933 | 30-04-24 | 19.140.255,04 | 458 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9533 | 11,8872 | 30-04-24 | 243.219.264,36 | 10.475 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4444 | 12,3759 | 30-04-24 | 107.851,74 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2438 | 12,1762 | 30-04-24 | 5.724.875,21 | 10 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1759 | 12,1087 | 30-04-24 | 270.604.964,30 | 1.401 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5117 | 12,4427 | 30-04-24 | 26.478.556,88 | 18 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1385 | 12,0714 | 30-04-24 | 14.202.752,35 | 325 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9390 | 10,8992 | 30-04-24 | 967.532.447,44 | 41.324 |

## FONDOS DE INVERSIÓN (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. | 11,3541 | 11,3129 | 30-04-24 | 64.894,07 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1872 | 11,1466 | 30-04-24 | 28.834.091,38 | 59 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1398 | 11,0993 | 30-04-24 | 885.451.343,58 | 5.233 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4129 | 11,3715 | 30-04-24 | 106.870.910,87 | 73 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0879 | 11,0476 | 30-04-24 | 47.208.966,56 | 1.199 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1631 | 10,1580 | 30-04-24 | 3.674.152,81 | 368 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5027 | 10,4976 | 30-04-24 | 65.069.430,03 | 7.708 |
| SABADELL SEL.AL. EMPR | ES0182282022 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5158 | 9,5244 | 07-08-19 | 1.017.370,67 | 2 |
| SABADELL SEL.AL. PLUS | ES0182282030 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3231 | 10,3180 | 30-04-24 | 4.579.624,63 | 25 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4912 | 10,4861 | 30-04-24 | 1.110.868,23 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2456 | 10,2405 | 30-04-24 | 344.878,27 | 8 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 24,2639 | 24,5149 | 26-04-24 | 57.167.755,35 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 23,3589 | 23,5998 | 26-04-24 | 131.334,16 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 23,8952 | 24,1422 | 26-04-24 | 47.664,66 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 8,5767 | 8,6111 | 26-04-24 | 1.728.578,53 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,4186 | 7,4483 | 26-04-24 | 1.432.828,07 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,3942 | 8,4277 | 26-04-24 | 68.809,05 | 19 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,3493 | 7,3786 | 26-04-24 | 4.478,95 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 8,5362 | 8,5704 | 26-04-24 | 793.862,05 | 94 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,4784 | 7,5091 | 26-04-24 | 36,66 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 10,3985 | 10,4192 | 26-04-24 | 2.444.099,07 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,2611 | 9,2795 | 26-04-24 | 33.335.800,12 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,1578 | 10,1778 | 26-04-24 | 112.283,34 | 17 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,1614 | 9,1795 | 26-04-24 | 27.390,29 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | CECABANK, S.A. | 10,0054 | 10,0003 | 30-11-23 | 1.065,95 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | CECABANK, S.A. | 9,0603 | 9,0556 | 30-11-23 | 46.274,65 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | CECABANK, S.A. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | CECABANK, S.A. | 12,3930 | 12,4223 | 29-04-24 | 13.755.518,85 | 63 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 11,9082 | 11,9350 | 29-04-24 | 482.900,21 | 62 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,5511 | 9,5859 | 26-04-24 | 1.769.702,61 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,4830 | 9,5175 | 26-04-24 | 2.069.475,88 | 129 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 10,2588 | 10,4045 | 26-04-24 | 598.160,89 | 56 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 10,3201 | 10,4667 | 26-04-24 | 6.889.319,37 | 101 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,0668 | 10,2098 | 26-04-24 | 4.114.233,28 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 24,4156 | 24,6682 | 26-04-24 | 104.556.137,45 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 185,7234 | 185,9692 | 29-04-24 | 6.495.356,56 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 326,6358 | 328,9610 | 29-04-24 | 3.265.755,67 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 24,3710 | 24,3895 | 29-04-24 | 9.556.529,53 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 71,7492 | 71,6732 | 29-04-24 | 103.512.354,46 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,0206 | 85,2419 | 29-04-24 | 542.054.189,27 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 126,1821 | 128,4282 | 26-04-24 | 7.434.888,77 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 122,4251 | 124,6013 | 26-04-24 | 361.511.609,46 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,9074 | 69,8346 | 29-04-24 | 24.973.290,33 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 86,3497 | 86,2637 | 01-05-24 | 4.900.511,72 | 191 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 88,5902 | 88,5034 | 01-05-24 | 6.143.339,46 | 532 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,1385 | 14,1138 | 01-05-24 | 5.477.689,81 | 156 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,1410 | 14,1146 | 01-05-24 | 49.463,94 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 9,9434 | 9,9439 | 01-05-24 | 2.440.051,47 | 58 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,5913 | 10,5891 | 01-05-24 | 17.058.095,51 | 215 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,6606 | 10,6585 | 01-05-24 | 218.840,85 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,6815 | 11,6732 | 01-05-24 | 33.498.900,88 | 273 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 11,7748 | 11,7665 | 01-05-24 | 13.259,93 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 12,9516 | 12,9364 | 01-05-24 | 9.367.432,96 | 138 |

### FONDOS DE INVERSIÓN (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. | 6,5388 | 6,5390 | 01-05-24 | 249.572,85 | 68 |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 32,6797 | 32,6773 | 01-05-24 | 47.241.215,15 | 440 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 115,3649 | 115,0893 | 30-04-24 | 7.274.879,70 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 106,4642 | 106,2086 | 30-04-24 | 43.555.561,22 | 636 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 164,4778 | 163,5497 | 30-04-24 | 18.419.880,27 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 110,9856 | 110,3575 | 30-04-24 | 128.397.440,06 | 2.307 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,2010 | 12,1762 | 30-04-24 | 36.631.277,59 | 525 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 130,6509 | 130,1883 | 30-04-24 | 25.086.813,75 | 97 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 10,0420 | 9,9882 | 30-04-24 | 21.123.275,20 | 744 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9740 | 10,9230 | 30-04-24 | 6.730.756,83 | 58 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,5632 | 10,5140 | 30-04-24 | 2.177.523,36 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3963 | 11,3235 | 30-04-24 | 10.967.911,21 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2770 | 11,2047 | 30-04-24 | 16.260.379,57 | 122 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1741 | 11,1255 | 30-04-24 | 5.884.262,60 | 8 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2324 | 11,1837 | 30-04-24 | 6.640.121,34 | 3 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6119 | 11,5613 | 30-04-24 | 13.258.263,42 | 56 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 11,3462 | 11,2973 | 30-04-24 | 18.991.555,81 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,1055 | 11,0574 | 30-04-24 | 13.667,97 | 6 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,0095 | 11,9393 | 30-04-24 | 6.313.058,78 | 23 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 11,9600 | 11,8899 | 30-04-24 | 8.839.784,04 | 150 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,0784 | 10,0656 | 30-04-24 | 1.463.934,54 | 22 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,0083 | 9,9956 | 30-04-24 | 8.085.976,00 | 114 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,8604 | 7,8225 | 30-04-24 | 251.320.594,12 | 9.028 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,1650 | 8,1258 | 30-04-24 | 13.834,95 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 6,7852 | 6,7845 | 01-05-24 | 526.607.326,47 | 20.193 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,2275 | 7,2269 | 01-05-24 | 10.315,53 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,2702 | 7,2696 | 01-05-24 | 10.298,05 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 6,9994 | 6,9988 | 01-05-24 | 3.370.072,10 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 11,3403 | 11,3355 | 01-05-24 | 116.478.403,91 | 4.639 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 12,2514 | 12,2465 | 01-05-24 | 11.810,65 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 12,3095 | 12,3045 | 01-05-24 | 11.785,99 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 11,8347 | 11,8298 | 01-05-24 | 12.287.869,73 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 8,6148 | 8,6133 | 01-05-24 | 632.714.156,48 | 20.167 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 9,4242 | 9,4227 | 01-05-24 | 11.016,83 | 2 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 9,2871 | 9,2856 | 01-05-24 | 10.995,97 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 8,8856 | 8,8841 | 01-05-24 | 7.426.876,48 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,9331 | 5,9217 | 30-04-24 | 917.221.226,25 | 32.776 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,0626 | 6,0511 | 30-04-24 | 11.406,04 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,2301 | 9,1613 | 30-04-24 | 71.061.357,11 | 4.304 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,1442 | 10,0689 | 30-04-24 | 12.889,35 | 3 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 9,8863 | 9,8128 | 30-04-24 | 10.919,04 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 72,5114 | 72,2998 | 30-04-24 | 11.954,04 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,0143 | 5,9465 | 30-04-24 | 5.369.765,29 | 458 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,1830 | 6,1135 | 30-04-24 | 13.549.968,75 | 8.419 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,0869 | 6,0776 | 30-04-24 | 2.634.403,40 | 223 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,0881 | 6,0787 | 30-04-24 | 134.081,46 | 20 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,0869 | 6,0776 | 30-04-24 | 501.835,81 | 39 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0869 | 6,0776 | 30-04-24 | 4.564.366,43 | 145 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 197,3574 | 196,8929 | 30-04-24 | 22.854.023,02 | 161 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 105,0105 | 104,7617 | 30-04-24 | 2.415.764,35 | 18 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,6743 | 5,6725 | 30-04-24 | 76.623.312,68 | 533 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,7625 | 11,8084 | 29-04-24 | 25.042.569,38 | 108 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1196 | 1,1204 | 29-04-24 | 17.667.699,10 | 154 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0410 | 1,0417 | 29-04-24 | 37.215.169,56 | 191 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0089 | 1,0081 | 30-04-24 | 52.625.541,20 | 248 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,5743 | 7,6274 | 02-05-24 | 26.426.668,69 | 124 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,5529 | 7,6057 | 02-05-24 | 10.778.790,16 | 221 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,1728 | 8,2342 | 02-05-24 | 18.186.088,43 | 35 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,7855 | 7,8435 | 02-05-24 | 2.684.471,27 | 33 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,4532 | 8,4739 | 02-05-24 | 11.462.543,36 | 306 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,4634 | 8,4849 | 02-05-24 | 4.900.630,39 | 146 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,5674 | 8,5884 | 02-05-24 | 59.522.608,40 | 178 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,2709 | 5,2710 | 02-05-24 | 3.666.528,80 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,2973 | 5,2972 | 02-05-24 | 8.157.951,20 | 142 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,1049 | 10,1055 | 23-01-24 | 11.168.244,17 | 308 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 14,7451 | 14,7576 | 29-04-24 | 5.645.864,69 | 99 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,0366 | 10,0479 | 29-04-24 | 554.017.499,84 | 14.887 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,8595 | 12,8693 | 29-04-24 | 8.531.095,80 | 252 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,0625 | 11,0733 | 29-04-24 | 144.127.264,80 | 3.461 |
| ABANCA GESTION R. VARIABLE GLOBAL | ES0133400038 | CECABANK, S.A. | 10,6848 | 10,6614 | 27-03-17 | 32.143,03 | 1 |
| ABANCA R.F.CORTO PLAZO | ES0119483008 | CAJA DE AHORROS DE GALICIA | 12,1170 | 12,1255 | 29-04-24 | 472.564.385,91 | 12.513 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 10,9617 | 11,0151 | 29-04-24 | 5.852.706,80 | 228 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,6982 | 11,7141 | 29-04-24 | 299.545.013,62 | 10.065 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,0825 | 11,0914 | 29-04-24 | 63.823.659,31 | 2.630 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,2275 | 6,2224 | 29-04-24 | 8.012.699,36 | 588 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 773,2960 | 773,3806 | 29-04-24 | 15.551.250,75 | 913 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 111,6453 | 111,6481 | 01-05-24 | 208.102.980,93 | 5.730 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 98,1517 | 98,1548 | 01-05-24 | 86.597.942,95 | 77 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.748,2951 | 1.748,1929 | 01-05-24 | 19.821.140,73 | 403 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.037,7002 | 1.037,5307 | 23-01-24 | 51.516.825,06 | 197 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 102,4486 | 102,4438 | 01-05-24 | 49.228.649,00 | 834 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 97,9728 | 98,0118 | 12-12-23 | 41.580.740,58 | 1.010 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 118,6867 | 118,5850 | 01-05-24 | 7.794.352,10 | 244 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.161,9688 | 1.159,0747 | 01-05-24 | 9.085.801,66 | 256 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,9974 | 16,0037 | 12-12-23 | 50.936.701,93 | 1.279 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,8327 | 6,8257 | 01-05-24 | 9.850.712,10 | 346 |
| CAIXABANK 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. | 12,5555 | 12,5565 | 01-05-24 | 154.644.431,04 | 173 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,4870 | 12,4880 | 01-05-24 | 69.302.667,28 | 7.563 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,0587 | 12,0595 | 01-05-24 | 986.708.472,40 | 17.532 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 16,2717 | 16,2717 | 01-05-24 | 8.846.495,24 | 773 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 9,9420 | 9,9295 | 30-04-24 | 50.057.978,26 | 431 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 12,6840 | 12,5557 | 30-04-24 | 15.722.583,75 | 256 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,4806 | 12,4807 | 30-04-24 | 309.623.547,22 | 1.965 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 17,2673 | 17,2657 | 30-04-24 | 9.828.642,25 | 164 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 11,6850 | 11,6839 | 30-04-24 | 821.784,08 | 16 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 14,6619 | 14,5751 | 30-04-24 | 9.388.982,93 | 106 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 18,7700 | 18,5823 | 30-04-24 | 26.197.763,73 | 419 |
| 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. | 1,2719 | 1,2687 | 30-04-24 | 10.740.341,18 | 199 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2795 | 1,2762 | 30-04-24 | 5.279.107,85 | 12 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2887 | 1,2854 | 30-04-24 | 56.938.138,16 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3688 | 1,3581 | 30-04-24 | 847.250,40 | 97 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4086 | 1,3976 | 30-04-24 | 17.454.728,01 | 15 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3851 | 1,3742 | 30-04-24 | 2.058.355,21 | 11 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2803 | 1,2751 | 30-04-24 | 10.180.234,36 | 58 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2704 | 1,2653 | 30-04-24 | 3.268.950,43 | 287 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3081 | 1,3029 | 30-04-24 | 137.725.001,41 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,3751 | 2,3756 | 02-05-24 | 12.760.727,07 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6098 | 1,6058 | 02-05-24 | 14.311.838,46 | 159 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,8173 | 7,8196 | 02-05-24 | 12.911.008,03 | 112 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,8173 | 7,8196 | 02-05-24 | 22.120.911,63 | 39 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 7,8201 | 7,8225 | 02-05-24 | 9.807.061,97 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,8173 | 7,8196 | 02-05-24 | 94.753.795,53 | 497 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,8101 | 7,8123 | 02-05-24 | 2.822.554,98 | 49 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,0844 | 11,1260 | 02-05-24 | 117.919,23 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 11,3538 | 11,4004 | 02-05-24 | 11.879,91 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 12,1283 | 12,1783 | 02-05-24 | 100.280,80 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 12,1528 | 12,2023 | 02-05-24 | 5.003.612,30 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 11,5508 | 11,4370 | 30-04-24 | 2.041.801,47 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,2974 | 11,1858 | 30-04-24 | 12.697.992,65 | 137 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 10,8182 | 10,7924 | 30-04-24 | 844.478,89 | 26 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 10,6934 | 10,6423 | 30-04-24 | 72.836.164,68 | 1 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,6485 | 10,5975 | 30-04-24 | 66.686,19 | 3 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,1558 | 5,1413 | 30-04-24 | 23.122.156,63 | 151 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 9,9567 | 9,9335 | 30-04-24 | 249.631,74 | 2 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 9,9545 | 9,9312 | 30-04-24 | 158.217,69 | 5 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 134,6006 | 134,0167 | 02-05-24 | 462.649,27 | 29 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 140,9934 | 140,3882 | 02-05-24 | 4.417.564,13 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,0336 | 16,9663 | 02-05-24 | 7.157.384,68 | 181 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1434 | 1,1457 | 02-05-24 | 22.729.933,62 | 180 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 110,2410 | 110,4772 | 02-05-24 | 1.870.560,69 | 19 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 115,4941 | 115,7470 | 02-05-24 | 2.548.210,65 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,8828 | 102,1704 | 02-05-24 | 2.684.210,38 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 104,4133 | 104,7106 | 02-05-24 | 2.668.834,87 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0484 | 1,0511 | 02-05-24 | 25.004.571,62 | 301 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 86,3112 | 86,3677 | 02-05-24 | 1.300.297,80 | 25 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 87,7656 | 87,8244 | 02-05-24 | 461.941,26 | 2 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,1352 | 9,1410 | 02-05-24 | 3.287.443,00 | 100 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,3572 | 9,3661 | 02-05-24 | 5.707.270,64 | 104 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* 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 | ,8451 | ,8489 | 02-05-24 | 22.258.231,08 | 147 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.029,4767 | 1.031,4832 | 29-04-24 | 5.594.732,22 | 72 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 835,6533 | 837,2362 | 29-04-24 | 22.382.933,65 | 322 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,5704 | 9,5930 | 29-04-24 | 113.022.242,53 | 14.038 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,1154 | 10,1393 | 29-04-24 | 173.732.398,29 | 15.221 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,6354 | 10,6617 | 29-04-24 | 204.567.720,84 | 16.379 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,9115 | 10,9386 | 29-04-24 | 286.568.364,89 | 16.651 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,4680 | 11,4973 | 29-04-24 | 433.356.317,67 | 26.218 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 13,0089 | 13,0358 | 29-04-24 | 185.179.459,12 | 12.010 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 14,9178 | 14,9390 | 29-04-24 | 169.248.680,62 | 13.373 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,1123 | 21,8657 | 30-04-24 | 216.606.305,67 | 13.975 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,0477 | 12,0145 | 30-04-24 | 86.792.887,20 | 6.169 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,9019 | 15,7943 | 30-04-24 | 178.377.924,73 | 12.482 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 21,6003 | 21,1190 | 30-04-24 | 219.883.692,47 | 16.629 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,4434 | 13,3797 | 30-04-24 | 239.913.418,35 | 15.719 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 16,4109 | 16,3980 | 29-04-24 | 40.630.834,68 | 114 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5330 | 9,5321 | 29-04-24 | 142.982,91 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9844 | 9,9842 | 29-04-24 | 184.689,90 | 6 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 11,4050 | 11,2476 | 30-04-24 | 4.889.084,40 | 136 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 12,8157 | 12,6387 | 30-04-24 | 596.321,32 | 50 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,5343 | 10,5453 | 02-05-24 | 8.556.045,47 | 2.225 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,3131 | 10,3239 | 02-05-24 | 4.437.620,87 | 520 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,9399 | 9,9412 | 29-04-24 | 1.490.585,62 | 51 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,0216 | 10,0229 | 29-04-24 | 209.315,58 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,0535 | 10,0548 | 29-04-24 | 1.983.573,55 | 11 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,0866 | 10,0880 | 29-04-24 | 1.237.470,91 | 7 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,9844 | 9,9535 | 29-04-24 | 18.880.700,88 | 206 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,0886 | 10,0601 | 29-04-24 | 16.513.205,88 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,9178 | 9,8873 | 29-04-24 | 17.503.912,83 | 20 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,3098 | 10,2808 | 29-04-24 | 13.113.203,55 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,6222 | 8,6223 | 29-04-24 | 5.117.499,38 | 166 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,6850 | 8,6853 | 29-04-24 | 1.912.193,06 | 19 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,7117 | 8,7121 | 29-04-24 | 3.237.238,47 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7399 | 8,7403 | 29-04-24 | 1.713.869,53 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4488 | 10,4569 | 02-05-24 | 39.961.912,55 | 211 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8529 | 10,8647 | 02-05-24 | 36.800.748,13 | 293 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5533 | 10,5671 | 02-05-24 | 35.977.743,37 | 244 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,6650 | 12,6765 | 02-05-24 | 239.291.053,61 | 2.288 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,7649 | 12,7766 | 02-05-24 | 51.502.061,72 | 501 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV 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 | 33,4410 | 33,2894 | 02-05-24 | 32.539.579,59 | 854 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,8267 | 34,6702 | 02-05-24 | 11.372.736,32 | 429 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 20,0674 | 20,1065 | 02-05-24 | 150.884.292,37 | 1.537 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 20,3523 | 20,3926 | 02-05-24 | 16.732.265,04 | 102 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,1557 | 10,1233 | 30-04-24 | 131.249.702,88 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8710 | 3,8583 | 30-04-24 | 563.814,76 | 144 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,1346 | 21,1117 | 30-04-24 | 23.488.009,73 | 97 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9668 | 12,9325 | 30-04-24 | 19.953.548,48 | 418 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,2204 | 12,2404 | 02-05-24 | 17.973.394,88 | 146 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.101,1092 | 3.077,5883 | 30-04-24 | 4.928.313,06 | 67 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.834,0468 | 2.812,4746 | 30-04-24 | 200.587,01 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,4197 | 12,3473 | 30-04-24 | 6.461.697,72 | 56 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,2882 | 9,2786 | 30-04-24 | 6.229.542,30 | 16 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,4162 | 10,4220 | 30-04-24 | 3.185.971,55 | 38 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,0062 | 10,9818 | 30-04-24 | 4.252.159,15 | 165 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,2295 | 8,2413 | 29-04-24 | 1.153.344,39 | 38 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,1971 | 5,2821 | 29-04-24 | 837.345,43 | 20 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5063 | 8,5706 | 29-04-24 | 645.501,83 | 62 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,4657 | 13,5310 | 29-04-24 | 1.021.445,93 | 38 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,0949 | 12,0937 | 29-04-24 | 1.647.230,68 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0312 | 10,0469 | 29-04-24 | 2.805.363,74 | 179 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,5491 | 10,5541 | 29-04-24 | 3.457.234,05 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,0609 | 15,0997 | 29-04-24 | 140.457,23 | 27 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,2365 | 12,1458 | 29-04-24 | 1.778.539,71 | 58 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,6992 | 11,7030 | 29-04-24 | 1.802.435,40 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,0360 | 13,0568 | 29-04-24 | 6.474.749,95 | 25 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,9998 | 9,9975 | 29-04-24 | 499.853,37 | 58 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,3244 | 10,3341 | 29-04-24 | 2.891.891,61 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,9401 | 10,9918 | 29-04-24 | 16.084.566,63 | 312 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,3255 | 10,3483 | 29-04-24 | 3.869.876,42 | 69 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6601 | 10,6594 | 29-04-24 | 643.439,85 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,4787 | 11,4850 | 29-04-24 | 2.815.095,16 | 75 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,5724 | 11,5909 | 29-04-24 | 2.898.498,96 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 16,0476 | 15,9359 | 29-04-24 | 4.005.745,34 | 54 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 10,7830 | 10,6753 | 29-04-24 | 1.817.169,24 | 31 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,7608 | 12,7200 | 29-04-24 | 6.722.735,89 | 139 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,9091 | 11,9165 | 29-04-24 | 3.007.157,87 | 78 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,4661 | 10,4802 | 29-04-24 | 12.903.447,99 | 117 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,8661 | 11,8858 | 29-04-24 | 1.337.736,90 | 39 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,4574 | 12,4360 | 29-04-24 | 7.689.089,27 | 65 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,9932 | 5,9811 | 29-04-24 | 4.601.230,25 | 29 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,1450 | 10,1646 | 29-04-24 | 655.191,56 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,3352 | 8,3346 | 29-04-24 | 695.695,12 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,1338 | 14,1225 | 29-04-24 | 20.832.769,30 | 108 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9008 | 8,9525 | 29-04-24 | 1.797.934,26 | 13 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2722 | 1,2738 | 29-04-24 | 33.075.888,97 | 237 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6162 | 10,6027 | 29-04-24 | 2.521.064,48 | 67 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1641 | 11,1662 | 29-04-24 | 1.663.858,75 | 29 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 83,7532 | 84,1203 | 29-04-24 | 4.614.960,58 | 95 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7479 | 12,7241 | 29-04-24 | 3.130.023,31 | 91 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5804 | 11,5189 | 29-04-24 | 1.425.626,69 | 72 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 113,1684 | 112,6197 | 30-04-24 | 2.074.966,31 | 237 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,6617 | 10,6857 | 29-04-24 | 7.037.032,19 | 47 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,4772 | 10,4855 | 29-04-24 | 2.732.734,89 | 80 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,6949 | 12,6281 | 30-04-24 | 9.731.994,03 | 220 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3346 | 12,2519 | 02-05-24 | 86.079.666,19 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2429 | 12,1604 | 02-05-24 | 4.167.449,47 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2113 | 12,1288 | 02-05-24 | 3.744.152,64 | 122 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2486 | 12,1661 | 02-05-24 | 6.253.989,14 | 75 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,4422 | 11,9236 | 12-10-23 | ,13 | 1 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 81,3764 | 81,1533 | 02-05-24 | 4.322,13 | 3 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 103,3026 | 103,4739 | 02-05-24 | 811.472,02 | 215 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 170,2662 | 170,3011 | 02-05-24 | 33.315,64 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 300,6902 | 300,7403 | 02-05-24 | 6.240.517,45 | 428 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 107,3031 | 107,2840 | 02-05-24 | 49.984,22 | 29 |
| GTION BOUT V/PT SERSAN 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. | 2,9312 | 2,9447 | 02-05-24 | 8,73 | 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. | 122,5567 | 121,2445 | 30-04-24 | 7.814.834,61 | 179 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 137,0498 | 136,6550 | 30-04-24 | 76.494.762,80 | 4.856 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 142,6874 | 141,9750 | 30-04-24 | 8.751.240,31 | 390 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 112,4497 | 109,6927 | 30-04-24 | 1.976.247,47 | 58 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 131,6162 | 130,1304 | 30-04-24 | 1.438.686,60 | 36 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 105,0228 | 103,7908 | 30-04-24 | 4.392.875,28 | 34 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 94,2952 | 93,9534 | 30-04-24 | 9.504.883,62 | 29 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 102,7225 | 102,0260 | 30-04-24 | 2.076.689,44 | 36 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 106,9461 | 106,8204 | 30-04-24 | 1.088.023,28 | 26 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 97,3581 | 97,3218 | 30-04-24 | 44.863,18 | 3 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 151,7524 | 145,5917 | 30-04-24 | 8.284.987,06 | 712 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 66,8662 | 66,8305 | 30-04-24 | 493.422,67 | 36 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,7359 | 12,5831 | 30-04-24 | 7.743.854,21 | 645 |
| 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 | 152,6554 | 151,2143 | 30-04-24 | 7.999.924,63 | 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 | 116,2429 | 115,8968 | 30-04-24 | 2.124.859,51 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8196 | 54,8215 | 30-04-24 | 134.251,47 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 124,9953 | 124,9402 | 30-04-24 | 21.064,60 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 11,7595 | 11,6781 | 30-04-24 | 6.231.420,20 | 29 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 153,8928 | 152,9700 | 30-04-24 | 2.113.476,35 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 134,9917 | 135,6392 | 30-04-24 | 11.421.698,81 | 714 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 82,8480 | 82,4183 | 30-04-24 | 846.950,82 | 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 | 150,2106 | 147,5215 | 30-04-24 | 2.953.037,79 | 108 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 149,7114 | 148,3950 | 30-04-24 | 15.577.934,15 | 135 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 87,5651 | 87,0135 | 30-04-24 | 674.196,36 | 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 | 124,9134 | 123,4688 | 30-04-24 | 1.254.152,22 | 30 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 90,2438 | 89,8576 | 30-04-24 | 1.330.018,77 | 105 |
| 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 | 132,9906 | 132,1224 | 30-04-24 | 1.817.698,96 | 29 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 241,5810 | 241,4996 | 02-05-24 | 48.000.520,60 | 145 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 277,2009 | 277,1300 | 02-05-24 | 5.417.096,89 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 232,3334 | 232,2659 | 02-05-24 | 44.465.330,71 | 2.892 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 55,0999 | 55,0941 | 02-05-24 | 2.680.545,22 | 273 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,2839 | 51,2802 | 02-05-24 | 2.056.024,74 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,3852 | 8,3491 | 02-05-24 | 16.046.076,99 | 99 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 133,6075 | 133,6319 | 02-05-24 | 16.124.585,94 | 515 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2750 | 11,2695 | 02-05-24 | 58.542.821,22 | 886 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,5973 | 26,7025 | 02-05-24 | 52.210.341,70 | 723 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 60,6621 | 61,0696 | 02-05-24 | 57.833.381,86 | 1.369 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,8929 | 20,8973 | 02-05-24 | 4.663.419,45 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,3872 | 10,6759 | 02-05-24 | 9.048.575,17 | 331 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.501,0810 | 1.501,4196 | 02-05-24 | 7.982.897,41 | 212 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 120,4132 | 124,6248 | 02-05-24 | 144.907.029,96 | 3.270 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1133 | 22,1222 | 02-05-24 | 3.295.033,83 | 169 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,9900 | ,9860 | 30-04-24 | 6.781.051,84 | 1.683 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 92,8021 | 93,0130 | 02-05-24 | 41.849.715,43 | 2.488 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,1150 | 1,1120 | 30-04-24 | 31.473.469,00 | 8.087 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1328 | 1,1240 | 30-04-24 | 18.872.933,64 | 1.344 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0884 | 1,0800 | 30-04-24 | 15.206.040,90 | 1.065 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1650 | 1,1608 | 30-04-24 | 5.979.171,88 | 2.867 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 131,9118 | 131,4910 | 30-04-24 | 15.655.485,04 | 610 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8477 | 11,9464 | 02-05-24 | 9.904.213,99 | 130 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,1755 | 10,1124 | 30-04-24 | 3.267.186,90 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 9,8675 | 9,8062 | 30-04-24 | 8.010,23 | 3 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2933 | 10,3291 | 29-04-24 | 582.285,31 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1710 | 10,1792 | 29-04-24 | 1.862.417,74 | 43 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9634 | 99,9746 | 30-04-24 | 58.463.156,37 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,2457 | 10,2498 | 02-05-24 | 979.643,20 | 46 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,3009 | 10,3060 | 02-05-24 | 2.166.937,98 | 15 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,2537 | 10,2582 | 02-05-24 | 18.378.792,63 | 282 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,1940 | 10,1952 | 01-05-24 | 1.849.143,66 | 131 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | 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. | 10,0597 | 10,0607 | 01-05-24 | 4.643.904,90 | 193 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,1636 | 10,1769 | 02-05-24 | 28.985.204,00 | 710 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 10,6991 | 10,6922 | 02-05-24 | 9.213,45 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,5868 | 10,5800 | 02-05-24 | 489.702,27 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | | | | | |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,4266 | 10,4186 | 02-05-24 | 196.678,30 | 8 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 22,0269 | 22,0101 | 02-05-24 | 20.547.850,55 | 1.078 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 10,1893 | 10,1824 | 02-05-24 | 31.152,16 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 10,9250 | 10,7922 | 02-05-24 | 3.973.994,75 | 333 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 12,7193 | 12,5658 | 02-05-24 | 801.185,90 | 134 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 10,0779 | 9,9559 | 02-05-24 | 634.019,55 | 29 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 13,3593 | 13,2650 | 02-05-24 | 4.318.052,23 | 137 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 13,2464 | 13,1524 | 02-05-24 | 1.955.583,05 | 82 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 14,9757 | 14,8687 | 02-05-24 | 19.304.940,03 | 914 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,2748 | 7,2813 | 02-05-24 | 19.610.277,36 | 780 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,4159 | 10,4252 | 02-05-24 | 1.826.380,28 | 117 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,0967 | 10,1057 | 02-05-24 | 9.081.381,98 | 271 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,9745 | 9,9754 | 01-05-24 | 12.823.245,83 | 551 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,2430 | 10,2477 | 02-05-24 | 29.429.846,77 | 620 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,2934 | 10,2986 | 02-05-24 | 28.114.873,17 | 748 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,9209 | 12,9620 | 02-05-24 | 15.376.067,30 | 361 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,4711 | 14,5070 | 29-04-24 | 8.622.142,47 | 167 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 12,5066 | 12,5466 | 02-05-24 | 12.741.876,82 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,6940 | 12,7166 | 29-04-24 | 61.384.103,65 | 705 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,1301 | 16,1453 | 29-04-24 | 24.168.896,06 | 509 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,3304 | 12,3325 | 02-05-24 | 100.026.656,00 | 966 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,3673 | 12,3916 | 29-04-24 | 9.637.905,95 | 255 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,3373 | 14,3728 | 02-05-24 | 13.894.679,01 | 108 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 18,5319 | 18,5740 | 29-04-24 | 25.000.516,54 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,9665 | 12,9838 | 29-04-24 | 6.361.535,34 | 26 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,5248 | 6,5262 | 02-05-24 | 39.902.192,45 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,2173 | 11,2881 | 02-05-24 | 41.779.081,07 | 112 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,9511 | 10,9553 | 02-05-24 | 4.546.713,64 | 153 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1646 | 12,1512 | 02-05-24 | 4.242.341,25 | 118 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 193,7675 | 189,5982 | 30-04-24 | 66.952.358,39 | 645 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5940 | 96,6151 | 30-04-24 | 32.979.534,66 | 363 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 141,9101 | 140,6836 | 30-04-24 | 64.564.037,10 | 1.420 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 240,1474 | 234,8956 | 30-04-24 | 1.938.263.942,57 | 15.120 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 163,0602 | 160,0777 | 30-04-24 | 95.059.935,06 | 1.276 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 132,4244 | 131,8513 | 02-05-24 | 5.160.974,87 | 46 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 132,0116 | 131,4389 | 02-05-24 | 4.907.906,58 | 534 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 855,3424 | 855,6558 | 02-05-24 | 376.994.135,52 | 7.252 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 869,8813 | 870,2166 | 02-05-24 | 85.185.808,72 | 4.058 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.025,6399 | 1.026,3287 | 02-05-24 | 112.857.852,95 | 3.438 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.011,8374 | 1.012,5003 | 02-05-24 | 130.658.060,50 | 2.769 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.488,7760 | 1.494,2416 | 02-05-24 | 78.893.133,43 | 2.221 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.596,8103 | 1.602,7425 | 02-05-24 | 523.517,05 | 45 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 745,9961 | 734,1747 | 30-04-24 | 10.934.558,91 | 386 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 130,5569 | 129,6420 | 30-04-24 | 11.199.790,48 | 225 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 710,1004 | 710,2726 | 02-05-24 | 72.908.870,44 | 3.062 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 884,0271 | 884,2445 | 02-05-24 | 130.367.049,46 | 3.192 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 769,1846 | 769,3753 | 02-05-24 | 393.699.696,77 | 2.377 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 89,0402 | 89,0629 | 02-05-24 | 666.653.129,31 | 1.359 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.767,5602 | 1.767,9642 | 02-05-24 | 83.561.823,66 | 1.880 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 840,7807 | 841,0302 | 30-04-24 | 10.171.484,65 | 320 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 929,3842 | 929,6803 | 30-04-24 | 5.985.394,91 | 148 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 854,9270 | 855,0109 | 30-04-24 | 4.709.757,40 | 256 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 655,7933 | 653,5047 | 30-04-24 | 13.066.224,24 | 439 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 29,0836 | 29,1328 | 02-05-24 | 16.773.711,58 | 3.204 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 27,8492 | 27,8955 | 02-05-24 | 22.664.792,34 | 915 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 103,0915 | 103,0941 | 02-05-24 | 200.542.814,51 | 3.614 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 102,4387 | 102,5158 | 02-05-24 | 32.871.311,90 | 685 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 100,8879 | 101,0151 | 02-05-24 | 2.158.527,11 | 59 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 102,5962 | 102,7255 | 02-05-24 | 15.969.777,81 | 318 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 99,9486 | 100,0693 | 02-05-24 | 1.137.795,34 | 19 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.056,9415 | 2.054,9490 | 02-05-24 | 136.572.254,23 | 3.975 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.172,0186 | 2.170,0094 | 02-05-24 | 115.186.499,25 | 3.972 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,3141 | 115,2024 | 02-05-24 | 5.203.481,73 | 173 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.969,7416 | 3.987,5251 | 02-05-24 | 172.210.687,09 | 7.721 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.411,3805 | 3.426,7657 | 02-05-24 | 8.672.122,12 | 1.771 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.298,0804 | 2.292,8336 | 02-05-24 | 39.580.880,08 | 2.148 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 105,3803 | 107,2698 | 02-05-24 | 3.207.196,90 | 1.818 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 93,9544 | 95,6364 | 02-05-24 | 3.222.916,25 | 244 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 58,4653 | 58,0823 | 30-04-24 | 12.394.660,03 | 424 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 101,4246 | 101,5425 | 02-05-24 | 22.941.948,21 | 23 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 100,2376 | 100,3557 | 02-05-24 | 1.536.811,76 | 1 |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 101,2952 | 101,7046 | 21-03-24 | 274.236,34 | 1 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 100,8182 | 100,9340 | 02-05-24 | 2.188.440,34 | 141 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 106,1859 | 106,1693 | 30-04-24 | 19.218.830,38 | 467 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.028,9630 | 1.028,9339 | 30-04-24 | 45.161.991,82 | 1.175 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 124,2606 | 124,1801 | 30-04-24 | 29.569.848,16 | 822 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 101,9437 | 101,8653 | 30-04-24 | 10.650.416,29 | 293 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 103,0581 | 102,9247 | 30-04-24 | 13.989.889,48 | 389 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 117,7012 | 117,3303 | 30-04-24 | 21.988.486,90 | 654 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 127,5017 | 127,5169 | 30-04-24 | 46.972.435,44 | 1.233 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 123,2178 | 123,2316 | 30-04-24 | 25.090.319,14 | 628 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 117,8801 | 117,7241 | 30-04-24 | 19.100.167,01 | 591 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 92,1936 | 91,5298 | 30-04-24 | 13.682.742,51 | 308 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 106,5895 | 106,1776 | 30-04-24 | 9.357.041,24 | 238 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,2292 | 10,2834 | 02-05-24 | 30.130.703,55 | 445 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.362,8598 | 1.362,0750 | 30-04-24 | 25.555.902,89 | 735 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 86,7909 | 86,7508 | 30-04-24 | 10.929.427,48 | 366 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 814,6872 | 814,9755 | 30-04-24 | 19.963.349,48 | 639 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 836,9779 | 839,5673 | 02-05-24 | 78.245,36 | 69 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 761,2539 | 763,5777 | 02-05-24 | 10.990.015,34 | 729 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 97,8447 | 97,8880 | 30-04-24 | 4.057.778,81 | 6 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1294 | 100,1104 | 01-09-21 | 60.066,25 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 96,7823 | 96,8248 | 30-04-24 | 18.682.676,85 | 547 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 120,3265 | 120,6513 | 02-05-24 | 1.045.770,08 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 140,2402 | 140,6148 | 02-05-24 | 80.229.370,75 | 919 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 99,5511 | 99,5733 | 02-05-24 | 20.809.104,90 | 12 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 97,4020 | 97,4238 | 02-05-24 | 162.034,14 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 98,1194 | 98,1408 | 02-05-24 | 123.845.576,21 | 1.736 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 105,7677 | 105,8248 | 02-05-24 | 11.266.236,83 | 38 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 104,7658 | 104,8217 | 02-05-24 | 62.212.845,03 | 877 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 98,5244 | 98,6395 | 02-05-24 | 22.424.581,71 | 73 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 94,3742 | 94,4841 | 02-05-24 | 40.024.437,44 | 524 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 96,0978 | 96,2097 | 02-05-24 | 211.271.602,35 | 3.546 |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 100,0654 | 100,0817 | 02-05-24 | 2.252.032,36 | 45 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,1965 | 97,2070 | 03-04-24 | 3.414.346,91 | 127 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 104,6930 | 104,6094 | 30-04-24 | 11.233.631,16 | 388 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 98,5412 | 98,4597 | 30-04-24 | 12.148.540,70 | 337 |

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

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 112,9621 | 113,2966 | 02-05-24 | 62.473.362,82 | 2.328 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 101,6068 | 101,6754 | 02-05-24 | 713.181.528,53 | 700 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 101,5003 | 101,5672 | 02-05-24 | 1.060.961.757,09 | 15.407 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.146,0712 | 1.146,5017 | 08-04-24 | 7.001.154,20 | 252 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.241,1109 | 1.243,4800 | 02-05-24 | 45.764.148,59 | 1.080 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 112,4643 | 112,2746 | 02-05-24 | 6.059.437,74 | 1.822 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 98,6312 | 98,4596 | 02-05-24 | 41.147.617,51 | 1.219 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 96,9549 | 97,0703 | 02-05-24 | 4.938.681,88 | 149 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.290,2536 | 1.292,7589 | 02-05-24 | 170.617.120,15 | 3.869 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 190,9763 | 190,6274 | 02-05-24 | 41.472.507,80 | 1.777 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 193,9540 | 193,6080 | 02-05-24 | 12.087.898,78 | 3.426 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.269,9538 | 1.276,9943 | 02-05-24 | 28.469,35 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.230,4603 | 1.237,2345 | 02-05-24 | 67.330.391,13 | 2.447 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,2289 | 10,2566 | 29-04-24 | 2.279.402,99 | 265 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,3183 | 10,3171 | 30-04-24 | 1.039.374.015,51 | 29.983 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,9166 | 7,9164 | 30-04-24 | 2.013.703.783,28 | 5.994 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,0659 | 25,6655 | 30-04-24 | 87.402.705,56 | 7.073 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 27,9722 | 28,1212 | 29-04-24 | 37.952.808,28 | 3.093 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,8328 | 13,9224 | 29-04-24 | 29.399.704,64 | 3.095 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 112,9961 | 112,3519 | 30-04-24 | 394.009.599,03 | 20.348 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 214,7838 | 214,1047 | 30-04-24 | 18.008.609,76 | 2.622 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 30,0975 | 29,4304 | 30-04-24 | 97.831.678,00 | 3.626 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,6970 | 14,5363 | 30-04-24 | 135.576.936,62 | 3.990 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,1392 | 10,3684 | 30-04-24 | 47.784.739,39 | 3.578 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 29,3132 | 28,8558 | 30-04-24 | 124.887.527,20 | 5.195 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,4291 | 19,3055 | 30-04-24 | 248.865.880,14 | 8.151 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.586,2243 | 1.569,6364 | 30-04-24 | 14.225.202,90 | 329 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 40,4412 | 39,9115 | 30-04-24 | 1.355.020.765,01 | 66.509 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,1611 | 12,1603 | 30-04-24 | 38.257.562,96 | 1.424 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,2241 | 10,2234 | 30-04-24 | 2.941.828.605,55 | 73.402 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,9004 | 9,8966 | 30-04-24 | 941.240.935,97 | 27.781 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,3263 | 10,3188 | 30-04-24 | 1.194.620.850,76 | 32.693 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,1850 | 10,1819 | 30-04-24 | 879.479.391,12 | 22.636 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,0942 | 10,0727 | 30-04-24 | 266.283.601,12 | 9.849 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,1819 | 10,1591 | 30-04-24 | 240.857.448,30 | 5.973 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 9,9622 | 9,9355 | 30-04-24 | 10.967.769,96 | 288 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 9,9692 | 9,9427 | 30-04-24 | 2.601.380,29 | 24 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,6147 | 10,6034 | 30-04-24 | 8.465.226,09 | 174 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,9849 | 10,9955 | 30-04-24 | 156.321.538,64 | 3.997 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,6161 | 12,5961 | 30-04-24 | 235.641.612,59 | 5.914 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3807 | 15,3947 | 29-04-24 | 71.812.519,72 | 1.501 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 84,2881 | 84,6591 | 30-04-24 | 43.296.319,45 | 2.241 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.807,3698 | 1.800,5774 | 30-04-24 | 118.516.317,69 | 2.971 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.865,9291 | 1.858,9440 | 30-04-24 | 889.411.733,25 | 25.886 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 181,5900 | 181,2039 | 30-04-24 | 16.927.454,40 | 877 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,7900 | 11,7640 | 30-04-24 | 30.967.170,80 | 976 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,4936 | 10,4831 | 30-04-24 | 31.156.412,00 | 492 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,0734 | 10,0910 | 29-04-24 | 829.758.872,04 | 25.153 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,7725 | 9,7890 | 29-04-24 | 530.215.808,02 | 16.845 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,3924 | 14,4502 | 29-04-24 | 187.428.396,46 | 7.912 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,8973 | 6,8852 | 30-04-24 | 69.129.446,59 | 2.422 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,0545 | 11,0384 | 30-04-24 | 24.925.567,13 | 753 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,2422 | 10,2353 | 30-04-24 | 55.880.789,81 | 301 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,2219 | 10,2149 | 30-04-24 | 195.752.030,99 | 1.357 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,5737 | 9,5998 | 29-04-24 | 16.338.813,25 | 1.052 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,2142 | 9,2331 | 29-04-24 | 20.812.215,86 | 1.076 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,6515 | 10,5904 | 30-04-24 | 323.815.728,14 | 14.402 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 132,7036 | 132,5937 | 30-04-24 | 698.972.549,46 | 21.748 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,8992 | 9,9038 | 29-04-24 | 157.246.439,66 | 14.533 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,4873 | 10,5145 | 29-04-24 | 12.520.588,31 | 1.186 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,8008 | 11,8152 | 29-04-24 | 34.701.399,15 | 115 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 11,8861 | 11,8256 | 30-04-24 | 334.170.468,57 | 23.738 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 123,3738 | 122,6810 | 30-04-24 | 20.614.503,50 | 92 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 11,4319 | 11,3714 | 30-04-24 | 109.772.598,82 | 6.398 |

# Fondos de Inversión *Investment Funds*

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

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

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,6484 | 13,3701 | 30-04-24 | 13.711.276,19 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,6246 | 12,5280 | 01-05-24 | 31.134.009,79 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 37,5900 | 37,5220 | 01-05-24 | 55.945.829,26 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,1442 | 11,1325 | 01-05-24 | 115.823.199,16 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 19,5365 | 19,3771 | 01-05-24 | 97.254.684,65 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,8121 | 12,8155 | 01-05-24 | 207.416.876,28 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 16,0733 | 16,0776 | 01-05-24 | 6.882.301,25 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 250,4116 | 249,8251 | 01-05-24 | 356.715.454,45 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.591,6140 | 1.602,4294 | 02-05-24 | 6.407.045,36 | 165 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.678,2501 | 1.689,6754 | 02-05-24 | 1.919.084,41 | 26 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 122,3497 | 122,6929 | 02-05-24 | 11.238.366,97 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 119,8396 | 120,1692 | 02-05-24 | 664.753,48 | 18 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 121,0598 | 121,3961 | 02-05-24 | 6.022.583,13 | 75 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0407 | 11,0495 | 02-05-24 | 38.273.916,71 | 1.403 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,1644 | 7,1562 | 30-04-24 | 19.949.511,77 | 264 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,7239 | 9,7127 | 30-04-24 | 149.012.196,08 | 948 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 11,1339 | 11,1212 | 30-04-24 | 82.616.643,10 | 81 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,5779 | 7,5587 | 30-04-24 | 81.907.560,11 | 8.166 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9678 | 5,9679 | 01-05-24 | 85.241.875,62 | 2.432 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,4876 | 29,4878 | 01-05-24 | 309.074.610,76 | 32.910 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9414 | 5,9415 | 01-05-24 | 39.393.170,62 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,8011 | 29,8015 | 01-05-24 | 268.539.924,86 | 3.621 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,1853 | 30,1858 | 01-05-24 | 64.243.937,54 | 240 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 17,9315 | 17,9733 | 29-04-24 | 86.442.497,56 | 126 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 12,9631 | 12,9624 | 01-05-24 | 48.241.045,27 | 2.991 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 214,6515 | 214,6487 | 01-05-24 | 978.878,54 | 20 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 182,0198 | 182,0125 | 01-05-24 | 39.374.631,42 | 351 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 8,7681 | 8,7680 | 01-05-24 | 4.060.385,24 | 54 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,5186 | 8,5181 | 01-05-24 | 83.539.604,86 | 9.759 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,8204 | 9,8202 | 01-05-24 | 1.751.398,51 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 13,3396 | 13,3391 | 01-05-24 | 34.346.008,71 | 484 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,0787 | 14,0783 | 01-05-24 | 10.907.190,80 | 40 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 8,9752 | 8,9752 | 01-05-24 | 4.918.385,49 | 59 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,0541 | 8,0540 | 01-05-24 | 28.514.606,84 | 2.048 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 8,7646 | 8,7645 | 01-05-24 | 8.668.478,73 | 31 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 14,2578 | 14,2574 | 01-05-24 | 24.225.575,47 | 64 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 53,8882 | 53,8851 | 01-05-24 | 69.061.497,22 | 6.857 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 9,8426 | 9,8425 | 01-05-24 | 6.772.214,46 | 245 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 13,5215 | 13,5210 | 01-05-24 | 39.407.906,63 | 488 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 140,3551 | 140,3532 | 01-05-24 | 2.928.052,06 | 708 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 10,2647 | 10,2641 | 01-05-24 | 57.776.308,70 | 6.255 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,6198 | 7,6194 | 01-05-24 | 26.776.319,17 | 2.724 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,4277 | 8,4273 | 01-05-24 | 17.115.381,88 | 203 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,9488 | 8,9485 | 01-05-24 | 1.851.449,37 | 7 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,4366 | 7,4365 | 01-05-24 | 1.770.458,02 | 30 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 28,8373 | 28,8280 | 29-04-24 | 38.060.249,85 | 341 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 31,5603 | 31,5519 | 29-04-24 | 2.230.567,03 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,0048 | 6,0054 | 01-05-24 | 64.070.467,95 | 387 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,0366 | 6,0373 | 01-05-24 | 8.398.279,48 | 44 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,8644 | 5,8649 | 01-05-24 | 16.015.699,48 | 345 |

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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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,9505 | 5,9510 | 01-05-24 | 39.122.419,71 | 212 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 16,5818 | 16,5818 | 01-05-24 | 69.431.356,81 | 549 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 38,6511 | 38,6498 | 01-05-24 | 897.571.872,59 | 32.434 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,0536 | 6,0536 | 01-05-24 | 35.704.183,55 | 2.285 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,3569 | 7,3669 | 29-04-24 | 1.338.717,40 | 25 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,7710 | 6,7795 | 29-04-24 | 336.833.698,49 | 17.507 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,9066 | 6,9155 | 29-04-24 | 317.315.899,28 | 3.778 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,6883 | 8,7022 | 29-04-24 | 719.115.799,54 | 38.976 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,9765 | 8,9912 | 29-04-24 | 562.751.495,96 | 6.358 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,2266 | 9,2402 | 29-04-24 | 104.328.622,81 | 6.274 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,5322 | 9,5465 | 29-04-24 | 67.189.258,92 | 682 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,5158 | 9,5285 | 29-04-24 | 24.920.443,37 | 1.922 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,8318 | 9,8452 | 29-04-24 | 14.241.055,04 | 157 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,4212 | 7,4292 | 29-04-24 | 422.996.079,33 | 21.379 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,6675 | 7,6760 | 29-04-24 | 250.303.804,05 | 3.198 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,1304 | 6,1306 | 01-05-24 | 647.684,28 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1046 | 6,1047 | 01-05-24 | 1.980.365.772,04 | 42.566 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,6722 | 7,6740 | 01-05-24 | 17.028.663,05 | 741 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,1240 | 6,1450 | 29-04-24 | 1.372.425,01 | 9 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,6940 | 5,7132 | 29-04-24 | 2.993.104,72 | 30 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9463 | 5,9666 | 29-04-24 | 1.026,97 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,5901 | 5,6088 | 29-04-24 | 8.245.735,40 | 162 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,7792 | 13,8090 | 29-04-24 | 332.729.031,98 | 32.632 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,8138 | 14,8462 | 29-04-24 | 28.983.853,15 | 200 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,0238 | 9,0267 | 30-04-24 | 9.907.935,78 | 851 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,2772 | 6,2793 | 30-04-24 | 19.223.465,30 | 695 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 92,5652 | 92,3546 | 30-04-24 | 2.899,02 | 3 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 159,5931 | 159,2282 | 30-04-24 | 19.791.426,14 | 1.454 |
| CAIXABANK 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. | 108,4939 | 108,4989 | 01-05-24 | 38.019.643,11 | 1.956 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 121,1772 | 121,1838 | 01-05-24 | 140.981.882,14 | 6.778 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,5791 | 104,5883 | 01-05-24 | 106.007.447,96 | 5.677 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 110,8950 | 110,8991 | 01-05-24 | 29.910.871,45 | 1.486 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 110,4525 | 110,4559 | 01-05-24 | 43.131.686,95 | 1.836 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,5205 | 106,5311 | 31-01-24 | 27.364.514,42 | 1.213 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 98,8769 | 98,8807 | 01-05-24 | 90.715.283,39 | 3.102 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6255 | 10,6257 | 01-05-24 | 25.332.426,22 | 1.025 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,0081 | 10,0216 | 29-04-24 | 22.255.681,56 | 1.023 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,4393 | 6,4476 | 29-04-24 | 29.666.946,45 | 959 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,3945 | 12,4148 | 29-04-24 | 14.710.515,38 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,2241 | 8,2371 | 29-04-24 | 27.992.105,12 | 763 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,6730 | 12,6941 | 29-04-24 | 61.038.433,91 | 128 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 11,2221 | 11,2421 | 29-04-24 | 39.379.568,29 | 56 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 13,0411 | 13,0640 | 29-04-24 | 53.945.509,92 | 781 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,1422 | 8,1561 | 29-04-24 | 26.032.761,76 | 814 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,6852 | 10,6850 | 01-05-24 | 8.285.258,54 | 343 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,0288 | 6,0267 | 30-04-24 | 274.154.936,17 | 14.624 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,2003 | 6,1857 | 30-04-24 | 24.749.047,20 | 345 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3430 | 7,3256 | 30-04-24 | 157.835.785,25 | 1.339 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3917 | 7,3742 | 30-04-24 | 23.883.788,07 | 22 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,4849 | 8,6990 | 30-04-24 | 576.240.206,65 | 348.228 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5242 | 5,5024 | 30-04-24 | 8.250.047.708,49 | 357.343 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 11,2900 | 11,2900 | 01-05-24 | 7.766.708.769,69 | 354.296 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,6530 | 5,6534 | 01-05-24 | 3.042.845.469,75 | 357.448 |
| CAIXABANK MASTER RENTA FIJA CORTO | ES0150041004 | CECABANK, S.A. | 6,0156 | 6,0160 | 01-05-24 | 1.862.297.456,54 | 357.418 |

## FONDOS DE INVERSIÓN (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. | 5,7182 | 5,7025 | 30-04-24 | 4.244.468.814,99 | 357.379 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 8,6868 | 8,6867 | 01-05-24 | 319.570.826,15 | 231.393 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,7660 | 7,7659 | 01-05-24 | 1.539.335.626,95 | 354.222 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7306 | 5,7216 | 30-04-24 | 2.677.680.366,88 | 339.442 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,7794 | 6,7793 | 01-05-24 | 1.528.385.558,20 | 354.233 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,4180 | 6,4219 | 29-04-24 | 58.324.362,17 | 2.971 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 103,8847 | 103,9181 | 29-04-24 | 1.050.521,42 | 22 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,7642 | 11,7673 | 29-04-24 | 272.072.264,58 | 16.673 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,1465 | 8,1471 | 30-04-24 | 1.317.903.684,22 | 7.867 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,8794 | 7,8797 | 30-04-24 | 2.711.334.211,66 | 129.282 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,2423 | 8,2429 | 30-04-24 | 221.643.177,01 | 34 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,9799 | 7,9804 | 30-04-24 | 6.739.791.604,45 | 45.720 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,0703 | 8,0708 | 30-04-24 | 1.760.351.222,27 | 3.074 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,0954 | 10,0952 | 01-05-24 | 263.471.952,14 | 4.064 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 28,6874 | 28,6861 | 01-05-24 | 295.586.369,42 | 20.743 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,9656 | 10,9652 | 01-05-24 | 200.527.538,60 | 2.642 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,3742 | 11,3739 | 01-05-24 | 24.073.275,31 | 38 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,7337 | 13,7731 | 29-04-24 | 99.376.149,05 | 11.399 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,3499 | 7,3504 | 01-05-24 | 244.648,20 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9090 | 5,9095 | 01-05-24 | 24.477.821,12 | 516 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,9418 | 7,9418 | 01-05-24 | 23.941.477,94 | 1.642 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,4231 | 6,4252 | 30-04-24 | 2.258.997,95 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,3629 | 5,3630 | 01-05-24 | 133.864,52 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,0591 | 104,0690 | 31-01-24 | 29.835.269,73 | 1.763 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,9594 | 7,9393 | 30-04-24 | 17.690.803,33 | 496 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,1248 | 6,1095 | 30-04-24 | 5.658.873,35 | 22 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4880 | ,4881 | 01-05-24 | 26.851.017,69 | 2.178 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,2056 | 7,2065 | 01-05-24 | 6.065.998,20 | 80 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,0566 | 6,0570 | 01-05-24 | 1.532.489,68 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,0388 | 6,0392 | 01-05-24 | 14.390.108,67 | 94 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,4607 | 6,4610 | 01-05-24 | 489,44 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0696 | 6,0697 | 01-05-24 | 22.788.049,39 | 551 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9649 | 6,9651 | 01-05-24 | 14.263.265,13 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1245 | 6,1246 | 01-05-24 | 6.731.257,64 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,9745 | 5,9746 | 01-05-24 | 11.229.406,00 | 35 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0174 | 7,0177 | 01-05-24 | 5.901.108,55 | 85 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,2170 | 7,2175 | 01-05-24 | 5.552.847,86 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,4096 | 6,4098 | 30-04-24 | 375.166.220,80 | 13.355 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1289 | 6,1295 | 30-04-24 | 266.052.507,84 | 12.142 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9099 | 8,9099 | 01-05-24 | 110.069.079,87 | 3.224 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,9282 | 11,9622 | 29-04-24 | 301.333.061,12 | 28.482 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,3862 | 12,4218 | 29-04-24 | 237.602.973,33 | 4.547 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,4503 | 5,4507 | 01-05-24 | 3.155.087,14 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,3438 | 5,3441 | 01-05-24 | 3.107.648,38 | 190 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,3738 | 5,3741 | 01-05-24 | 2.928.657,39 | 40 |

## FONDOS DE INVERSIÓN (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. | 5,3970 | 5,3973 | 01-05-24 | 10.016.659,82 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,9829 | 5,9833 | 30-04-24 | 199.008.745,98 | 85.254 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,8031 | 6,8031 | 01-05-24 | 144.210.628,02 | 90.657 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,9899 | 7,9899 | 01-05-24 | 161.336.476,19 | 90.662 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3421 | 6,3294 | 30-04-24 | 99.904.342,31 | 195.048 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,6385 | 5,6386 | 01-05-24 | 391.140.970,36 | 96.314 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,3733 | 6,3734 | 01-05-24 | 326.861.069,43 | 90.671 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6527 | 5,6462 | 30-04-24 | 503.986.083,90 | 95.819 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,4847 | 5,4849 | 01-05-24 | 228.497.449,17 | 96.370 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,5294 | 5,5294 | 01-05-24 | 471.705.890,51 | 77.948 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,2486 | 9,2486 | 01-05-24 | 385.907.436,42 | 96.387 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,2873 | 8,4009 | 30-04-24 | 64.253.788,58 | 93.503 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 12,5993 | 12,5992 | 01-05-24 | 804.291.603,97 | 96.361 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,6455 | 9,6487 | 30-04-24 | 11.552.601,07 | 893 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5245 | 6,5245 | 01-05-24 | 75.927.722,71 | 6.680 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7413 | 5,7440 | 29-04-24 | 209.010,17 | 101 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,1900 | 6,1933 | 29-04-24 | 41.651.436,07 | 38 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,1007 | 6,1009 | 01-05-24 | 12.322.119,17 | 78 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,0709 | 6,0711 | 01-05-24 | 1.811.422.378,64 | 45.596 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,8737 | 5,8738 | 01-05-24 | 409.302.180,68 | 12.404 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7174 | 5,7176 | 01-05-24 | 384.297.985,45 | 11.272 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,4537 | 6,4644 | 29-04-24 | 887.377,56 | 9 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,3422 | 6,3523 | 29-04-24 | 9.335.734,68 | 81 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,2860 | 6,2958 | 29-04-24 | 14.955.371,80 | 705 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,4463 | 6,4562 | 29-04-24 | 140.681,46 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,3320 | 6,3413 | 29-04-24 | 4.292.322,00 | 5 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,2777 | 6,2866 | 29-04-24 | 1.371.288,40 | 189 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 98,9220 | 98,9257 | 01-05-24 | 52.346.845,36 | 2.358 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 123,3799 | 123,3810 | 01-05-24 | 4.152.386,59 | 72 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 134,9216 | 134,9202 | 01-05-24 | 10.991.401,91 | 23 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 442,0584 | 442,0437 | 01-05-24 | 78.033.031,05 | 5.829 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,1156 | 18,1251 | 29-04-24 | 7.712.437,31 | 103 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,5680 | 7,5682 | 01-05-24 | 10.338.541,36 | 111 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,8197 | 9,8197 | 01-05-24 | 99.015.439,88 | 4.501 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,4715 | 7,4715 | 01-05-24 | 31.122.696,21 | 92 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0044 | 5,9899 | 30-04-24 | 4.541.866,76 | 516 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,3360 | 6,3208 | 30-04-24 | 8.223.586,07 | 748 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,8346 | 8,7657 | 30-04-24 | 23.182.343,02 | 1.630 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,4890 | 9,4151 | 30-04-24 | 4.261.437,57 | 167 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 19,2411 | 19,0426 | 30-04-24 | 33.461.819,24 | 1.373 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 21,3451 | 21,1054 | 30-04-24 | 9.429.241,11 | 748 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 104,1357 | 103,9929 | 30-04-24 | 32.542.317,79 | 638 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,9253 | 15,8573 | 30-04-24 | 15.576.826,07 | 1.337 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 17,2343 | 17,1544 | 30-04-24 | 16.812.722,71 | 1.423 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 130,5691 | 129,9794 | 30-04-24 | 182.511.081,15 | 7.867 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 141,1638 | 140,5297 | 30-04-24 | 37.756.073,38 | 2.361 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 894,3887 | 894,4531 | 30-04-24 | 226.456.052,47 | 4.210 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 909,1420 | 909,2149 | 30-04-24 | 4.894.297,16 | 34 |

# Fondos de Inversión *Investment Funds*

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

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

## FONDOS DE INVERSIÓN (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 | 1,0270 | 1,0275 | 02-05-24 | 19.098.631,36 | 205 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,1246 | 15,1506 | 02-05-24 | 42.313.743,62 | 1.279 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 15,5334 | 15,5603 | 02-05-24 | 674.088,48 | 5 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2705 | 1,2708 | 02-05-24 | 46.577.734,35 | 593 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0361 | 1,0372 | 02-05-24 | 11.068.374,32 | 61 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0383 | 1,0394 | 02-05-24 | 5.898.469,62 | 265 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0392 | 1,0403 | 02-05-24 | 16.308.594,04 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.301,4666 | 1.301,8748 | 02-05-24 | 67.529.641,57 | 748 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.303,8230 | 1.304,2333 | 02-05-24 | 8.508.816,85 | 293 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.878,9706 | 1.881,7902 | 02-05-24 | 57.602.903,01 | 816 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.908,9967 | 1.911,8744 | 02-05-24 | 13.350.741,90 | 289 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,6529 | 8,6595 | 01-05-24 | 2.462.406,76 | 84 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 8,8394 | 8,8462 | 01-05-24 | 10.607.858,37 | 282 |
| CBNK RV DIVIDENDO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,0960 | 1,0955 | 02-05-24 | 3.997.565,98 | 39 |
| CBNK RV DIVIDENDO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1068 | 1,1063 | 02-05-24 | 8.198.428,57 | 283 |
| CBNK RV DIVIDENDO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8926 | ,8922 | 02-05-24 | 7.489.389,52 | 153 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 76,2526 | 76,7841 | 02-05-24 | 6.296.449,58 | 271 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 80,3802 | 80,9422 | 02-05-24 | 730.453,23 | 8 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,4265 | 1,4244 | 01-05-24 | 18.717.138,44 | 719 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,4682 | 1,4660 | 01-05-24 | 12.943.099,08 | 291 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 806,8327 | 807,5891 | 02-05-24 | 15.626.508,94 | 379 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 822,9489 | 823,7287 | 02-05-24 | 3.274,68 | 1 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,6483 | 5,6501 | 02-05-24 | 5.869.791,94 | 260 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,9913 | 5,9933 | 02-05-24 | 6.878.618,32 | 220 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9905 | ,9922 | 01-05-24 | 8.459.483,15 | 269 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0132 | 1,0150 | 01-05-24 | 1.222.821,30 | 39 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9942 | ,9952 | 01-05-24 | 4.147.723,89 | 97 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0166 | 1,0176 | 01-05-24 | 720.916,62 | 39 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 125,0105 | 123,5419 | 30-04-24 | 8.409.389,22 | 432 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 108,6432 | 107,3672 | 30-04-24 | 8.209.433,84 | 301 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 107,9228 | 106,6547 | 30-04-24 | 1.447.581,59 | 111 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 150,2289 | 148,4635 | 30-04-24 | 2.126.099,70 | 111 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 137,6465 | 136,6955 | 30-04-24 | 14.819.248,44 | 815 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 112,9967 | 112,2167 | 30-04-24 | 22.706.533,25 | 475 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 134,1171 | 133,1895 | 30-04-24 | 3.272.349,50 | 152 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 158,9674 | 157,8669 | 30-04-24 | 2.178.926,06 | 169 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 136,9699 | 135,5123 | 30-04-24 | 190.023.769,09 | 3.454 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 114,2691 | 113,0538 | 30-04-24 | 284.249.949,09 | 2.306 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 119,3164 | 118,0458 | 30-04-24 | 57.816.787,04 | 1.106 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 184,7798 | 182,8108 | 30-04-24 | 87.168.959,02 | 1.443 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 114,0885 | 113,9463 | 30-04-24 | 35.776.463,31 | 761 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 136,2846 | 134,9556 | 30-04-24 | 258.828.679,12 | 5.296 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 114,3380 | 113,2238 | 30-04-24 | 425.940.123,39 | 3.849 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 122,8429 | 121,6441 | 30-04-24 | 49.730.611,09 | 1.233 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 180,3298 | 178,5689 | 30-04-24 | 39.754.780,06 | 1.461 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 179,5680 | 182,5767 | 26-04-24 | 216.601,97 | 5 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 168,9221 | 171,7477 | 26-04-24 | 106.001,41 | 17 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4714 | 13,4760 | 02-05-24 | 107.519.973,03 | 469 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4260 | 13,4305 | 02-05-24 | 85.024.119,35 | 418 |
| CS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.253,2075 | 1.254,4870 | 02-05-24 | 46.655.251,85 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.266,5253 | 1.267,7906 | 02-05-24 | 15.159.951,30 | 30 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.234,9640 | 1.236,1742 | 02-05-24 | 82.680.698,29 | 558 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,7864 | 8,7879 | 02-05-24 | 14.473.339,37 | 62 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5945 | 8,5956 | 02-05-24 | 4.326.567,03 | 39 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5188 | 12,5246 | 02-05-24 | 48.226.343,72 | 165 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8395 | 13,7785 | 30-04-24 | 2.409.865,95 | 21 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2863 | 12,2308 | 30-04-24 | 2.364.762,43 | 96 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8613 | 13,8035 | 30-04-24 | 41.584.106,76 | 33 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8283 | 9,7946 | 30-04-24 | 10.241.392,69 | 46 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6249 | 9,5918 | 30-04-24 | 11.482.787,88 | 47 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.053,0256 | 1.055,0620 | 02-05-24 | 94.492.521,90 | 453 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.029,7240 | 1.031,6928 | 02-05-24 | 50.360.262,22 | 308 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,6333 | 10,6314 | 30-04-24 | 70.330.290,30 | 102 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL B | ES0125756017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2631 | 12,2766 | 02-05-24 | 21.451.772,13 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8693 | 10,8363 | 30-04-24 | 190.578.195,93 | 6.258 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2339 | 11,1999 | 30-04-24 | 16.910.400,21 | 34 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1982 | 6,1999 | 02-05-24 | 323.379.953,08 | 4.291 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1487 | 10,1517 | 02-05-24 | 15.066.745,05 | 4 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9393 | 14,8645 | 30-04-24 | 117.308.847,41 | 1.910 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7655 | 15,6868 | 30-04-24 | 120.453.789,76 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9369 | 11,8889 | 30-04-24 | 225.855.317,19 | 5.891 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2732 | 10,2728 | 04-10-23 | 2.350.360,86 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5960 | 10,5969 | 02-05-24 | 43.096.004,58 | 98 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3539 | 7,3380 | 30-04-24 | 111.841.291,27 | 91 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 11,7136 | 11,5844 | 02-05-24 | 23.914.696,19 | 16 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 27,8531 | 27,5457 | 02-05-24 | 348.245.276,55 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 17,3715 | 17,1788 | 02-05-24 | 2.118.821,88 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,3302 | 12,3407 | 02-05-24 | 9.288.605,02 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,3352 | 11,3442 | 02-05-24 | 538.478,65 | 4 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,2332 | 13,2445 | 02-05-24 | 51.426.651,71 | 465 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,8214 | 11,8308 | 02-05-24 | 95.413.042,08 | 240 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,5177 | 11,5234 | 02-05-24 | 50.928.404,07 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 16,8912 | 16,8996 | 02-05-24 | 114.821.505,52 | 596 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,8129 | 12,8184 | 02-05-24 | 87.374.033,15 | 226 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,8675 | 12,8731 | 02-05-24 | 148.349,45 | 4 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 264,5876 | 264,8417 | 02-05-24 | 295.999.012,12 | 1.637 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 110,1525 | 110,2538 | 02-05-24 | 648.353.257,43 | 481 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,0546 | 13,0448 | 02-05-24 | 8.445.002,10 | 131 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 18,6782 | 18,8677 | 02-05-24 | 7.696.343,67 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,2433 | 12,2708 | 02-05-24 | 42.627.483,31 | 171 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 11,1442 | 11,1602 | 02-05-24 | 5.436.346,98 | 130 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,2877 | 11,3041 | 02-05-24 | 8.446.637,73 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,8309 | 11,8212 | 02-05-24 | 39.777.299,21 | 204 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 24,9774 | 24,9482 | 02-05-24 | 40.415.977,52 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,8800 | 20,8384 | 02-05-24 | 114.467.026,08 | 351 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,2610 | 21,1340 | 02-05-24 | 10.736.553,74 | 206 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,3495 | 13,3553 | 02-05-24 | 14.526.334,34 | 191 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 16,8481 | 16,7179 | 02-05-24 | 9.553.200,59 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4791 | 8,4696 | 21-06-23 | 150.332,44 | 1 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 10,4394 | 10,5063 | 02-05-24 | 5.377.657,64 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 11,8383 | 11,9737 | 02-05-24 | 4.031.353,53 | 48 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,4509 | 12,4245 | 02-05-24 | 2.983.102,80 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 12,5277 | 12,5576 | 02-05-24 | 1.482.891,98 | 120 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 12,5715 | 12,5851 | 02-05-24 | 5.163.258,01 | 114 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,1850 | 30,3007 | 02-05-24 | 22.845.909,96 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,1169 | 13,1485 | 02-05-24 | 25.132.317,05 | 165 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,0089 | 13,9707 | 02-05-24 | 13.676.644,39 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,0571 | 27,0840 | 02-05-24 | 303.196.575,97 | 1.002 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7788 | 26,8051 | 02-05-24 | 101.948.300,24 | 1.461 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,1703 | 2,1650 | 01-05-24 | 128.818.450,11 | 324 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1176 | 2,1124 | 01-05-24 | 64.296.263,96 | 514 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,2844 | 10,2919 | 02-05-24 | 51.349.688,95 | 1 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8140 | 10,8156 | 02-05-24 | 9.602.779,75 | 6 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,8203 | 10,8219 | 02-05-24 | 140.603.398,64 | 653 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,7549 | 10,7565 | 02-05-24 | 28.743.697,73 | 275 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,4860 | 10,5056 | 02-05-24 | 43.439.977,04 | 66 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,4801 | 10,4996 | 02-05-24 | 19.548.263,01 | 79 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 23,9136 | 23,9244 | 02-05-24 | 34.404.015,85 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 20,3008 | 20,2316 | 01-05-24 | 81.642.640,67 | 201 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 19,8819 | 19,8135 | 01-05-24 | 9.922.941,99 | 199 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 78,8265 | 79,2591 | 02-05-24 | 51.310.346,94 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 71,0674 | 71,4549 | 02-05-24 | 43.539.401,02 | 608 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 82,4600 | 82,9125 | 02-05-24 | 78.208.309,70 | 839 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,0265 | 23,0427 | 02-05-24 | 68.584.558,38 | 253 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,4638 | 8,4740 | 02-05-24 | 45.484.843,69 | 207 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 79,3818 | 79,6762 | 02-05-24 | 183.053.367,79 | 518 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 12,3526 | 12,3384 | 02-05-24 | 42.447.687,48 | 145 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,2709 | 9,2097 | 02-05-24 | 73.880.139,30 | 257 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 10,5112 | 10,5015 | 02-05-24 | 95.736.055,07 | 500 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 16,4469 | 16,4042 | 02-05-24 | 197.473.435,94 | 564 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,7799 | 10,7748 | 02-05-24 | 172.679.954,85 | 158 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,1175 | 11,1613 | 02-05-24 | 67.311.813,23 | 72 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,0068 | 12,0252 | 02-05-24 | 114.783.703,46 | 2.023 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,1174 | 12,1360 | 02-05-24 | 5.366.986,32 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,1940 | 12,2128 | 02-05-24 | 72.814.299,44 | 89 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,3937 | 10,4007 | 02-05-24 | 53.187.242,16 | 53 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 12,0164 | 11,9558 | 02-05-24 | 15.470.791,46 | 53 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,0945 | 11,0957 | 02-05-24 | 68.437.788,14 | 72 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,9689 | 10,9643 | 02-05-24 | 71.887.093,05 | 74 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 971,5747 | 971,7687 | 02-05-24 | 996.067.088,02 | 2.803 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 16,8253 | 16,7805 | 02-05-24 | 12.668.248,69 | 183 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,0106 | 22,0150 | 02-05-24 | 356.263.539,70 | 3.295 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,8417 | 10,8392 | 02-05-24 | 79.470.041,32 | 1.604 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,2988 | 10,3019 | 02-05-24 | 23.164.679,07 | 232 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,0284 | 14,0327 | 02-05-24 | 65.353.050,36 | 177 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,3882 | 16,3510 | 02-05-24 | 273.884.494,63 | 2.643 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 20,9841 | 20,9745 | 02-05-24 | 159.391.117,97 | 1.369 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 21,4335 | 21,4242 | 02-05-24 | 39.944.624,70 | 52 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 21,3180 | 21,3085 | 02-05-24 | 531.891.966,33 | 2.114 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,6631 | 21,5240 | 19-02-24 | 85.232.475,83 | 61 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,5608 | 8,5729 | 02-05-24 | 36.950.797,00 | 506 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,7063 | 8,7186 | 02-05-24 | 631.663.989,02 | 1.468 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,2530 | 16,2648 | 02-05-24 | 229.755.841,74 | 1.965 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,0039 | 11,0108 | 02-05-24 | 13.192.100,11 | 232 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,4659 | 11,4732 | 02-05-24 | 357.348.272,85 | 976 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,0961 | 13,0642 | 02-05-24 | 23.946.082,21 | 285 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,4560 | 13,4231 | 02-05-24 | 805,39 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,2714 | 21,2478 | 02-05-24 | 36.581.251,26 | 505 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 30,3688 | 30,2673 | 02-05-24 | 269.769.401,58 | 2.604 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 28,3850 | 28,3693 | 02-05-24 | 222.759.147,02 | 2.533 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,4234 | 10,4215 | 02-05-24 | 1.792.810,44 | 21 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,0606 | 10,0311 | 30-04-24 | 6.220.474,88 | 9 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 9,1244 | 9,3927 | 02-05-24 | 2.329.118,87 | 178 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,5139 | 10,5175 | 02-05-24 | 1.868.972,49 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,5701 | 9,0325 | 02-05-24 | 1.615.433,55 | 78 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,6234 | 10,6509 | 02-05-24 | 1.811.326,43 | 25 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,6073 | 12,5420 | 02-05-24 | 6.725.038,40 | 35 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,3145 | 11,3283 | 02-05-24 | 1.209.025,64 | 64 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,0731 | 10,1252 | 02-05-24 | 319.601,56 | 34 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 13,9819 | 14,0379 | 02-05-24 | 2.841.092,56 | 184 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,2490 | 15,3096 | 02-05-24 | 7.365.576,16 | 650 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,0132 | 27,8934 | 02-05-24 | 7.213.910,32 | 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 | 10,1821 | 10,1325 | 30-04-24 | 23.418.542,65 | 106 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,9764 | 12,9645 | 02-05-24 | 27.455.481,51 | 117 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,9133 | 11,9423 | 02-05-24 | 39.216.391,44 | 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 | 1.528,2469 | 1.533,0924 | 02-05-24 | 5.764.086,96 | 344 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6239 | 9,6617 | 02-05-24 | 2.730.638,11 | 103 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,2456 | 10,2300 | 30-04-24 | 12.305.316,49 | 67 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 13,2659 | 13,3180 | 02-05-24 | 5.890.104,35 | 744 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,1014 | 157,0480 | 30-04-24 | 12.724.001,76 | 114 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 92,2096 | 92,2236 | 29-04-24 | 32.714.780,10 | 148 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 124,6770 | 123,7880 | 30-04-24 | 33.175.402,34 | 153 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,2452 | 11,2768 | 02-05-24 | 3.106.056,48 | 1.030 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,2278 | 10,2296 | 02-05-24 | 16.235.348,38 | 4.957 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 735,3847 | 735,5682 | 02-05-24 | 36.896.330,54 | 110 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 10,4389 | 10,4676 | 02-05-24 | 2.296.326,57 | 72 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 11,0688 | 11,0995 | 02-05-24 | 1.401.977,55 | 24 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 729,5899 | 729,7600 | 02-05-24 | 74.276.945,71 | 1.905 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,7130 | 22,5952 | 02-05-24 | 4.843.956,04 | 345 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,1555 | 26,1043 | 02-05-24 | 3.138.041,05 | 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 | 24,7776 | 24,7285 | 02-05-24 | 7.463.800,10 | 290 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,2397 | 11,2606 | 02-05-24 | 9.767.835,20 | 191 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,0806 | 10,0997 | 02-05-24 | 12.597.305,25 | 29 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,8985 | 10,9188 | 02-05-24 | 1.128.850,16 | 21 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,7035 | 28,6754 | 26-09-23 | 2.882.703,10 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,1473 | 27,1730 | 02-05-24 | 6.601.271,01 | 463 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,2727 | 10,2733 | 02-05-24 | 306.077,91 | 9 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,3122 | 10,3187 | 02-05-24 | 6.604.713,97 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 54,9648 | 55,4517 | 02-05-24 | 15.691.897,52 | 417 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,5923 | 10,5923 | 02-05-24 | 104.402,50 | 9 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,3377 | 11,3253 | 02-05-24 | 4.213.028,11 | 126 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 462,1109 | 465,0002 | 02-05-24 | 10.016.271,02 | 834 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 469,5487 | 472,4974 | 02-05-24 | 7.799.881,79 | 60 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 307,1082 | 307,1867 | 02-05-24 | 302.940.510,37 | 6.523 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 309,0281 | 309,0872 | 02-05-24 | 20.381.841,85 | 780 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 293,6573 | 293,7605 | 02-05-24 | 31.219.240,38 | 1.105 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 308,7769 | 308,8889 | 02-05-24 | 44.348.962,17 | 1.353 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 295,6855 | 296,0753 | 02-05-24 | 59.637.467,30 | 1.894 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 284,8118 | 285,2894 | 02-05-24 | 28.083.770,64 | 955 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 302,4830 | 303,0026 | 02-05-24 | 62.777.514,13 | 1.610 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 283,7881 | 284,2848 | 02-05-24 | 58.596.998,78 | 1.763 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 299,0758 | 299,3801 | 02-05-24 | 43.037.663,35 | 1.143 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.320,6233 | 7.324,3497 | 02-05-24 | 515.666,54 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.168,3475 | 7.171,8396 | 02-05-24 | 103.063.456,97 | 856 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 297,2904 | 297,7539 | 02-05-24 | 24.619.341,38 | 834 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 731,7619 | 731,9069 | 02-05-24 | 38.443.257,66 | 1.581 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 500,9067 | 501,4784 | 02-05-24 | 48.644.481,77 | 1.280 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 521,8144 | 522,4328 | 02-05-24 | 19.630.921,60 | 2.413 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 656,7462 | 656,9623 | 02-05-24 | 3.646.273,48 | 10 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 645,6780 | 645,8735 | 02-05-24 | 630.060.096,53 | 14.863 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 837,3465 | 839,3803 | 30-04-24 | 13.372.908,41 | 4.618 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 763,7702 | 765,5877 | 30-04-24 | 7.603.886,39 | 1.090 |

## FONDOS DE INVERSIÓN (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 | 1.020,6379 | 1.020,8428 | 02-05-24 | 14.127.987,82 | 2.371 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.000,5695 | 1.000,6720 | 02-05-24 | 19.652.262,63 | 1.205 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 833,4094 | 830,3172 | 02-05-24 | 25.616.879,99 | 4.210 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 760,1062 | 757,2115 | 02-05-24 | 37.390.583,48 | 2.302 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 315,6747 | 315,6485 | 02-05-24 | 26.291.400,19 | 859 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 327,9269 | 327,9817 | 02-05-24 | 65.808.835,34 | 2.102 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 620,6345 | 614,7067 | 30-04-24 | 13.182.021,30 | 1.149 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 679,6577 | 673,1985 | 30-04-24 | 7.280.891,35 | 1.643 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 296,1021 | 296,4500 | 02-05-24 | 67.621.136,20 | 2.009 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 292,6739 | 292,8209 | 02-05-24 | 26.083.453,35 | 991 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 311,2049 | 311,0155 | 02-05-24 | 18.585.597,78 | 631 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 305,4150 | 305,5332 | 02-05-24 | 80.540.205,40 | 1.772 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 303,4289 | 303,6586 | 02-05-24 | 65.600.426,81 | 2.219 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 330,9304 | 330,9110 | 02-05-24 | 28.544.710,83 | 1.004 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 306,9739 | 307,8498 | 02-05-24 | 20.649.828,61 | 369 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 280,3496 | 280,9774 | 02-05-24 | 13.559.914,98 | 394 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 286,1802 | 286,6402 | 02-05-24 | 13.010.373,18 | 271 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 303,8931 | 304,0519 | 02-05-24 | 102.723.608,60 | 2.184 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 297,4128 | 297,7672 | 02-05-24 | 110.928.183,81 | 2.680 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 02-05-24 | 5.587.307,69 | 142 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 343,9020 | 344,9539 | 02-05-24 | 733.890,60 | 206 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 332,9839 | 333,9725 | 02-05-24 | 3.059.674,44 | 306 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 779,1470 | 779,0551 | 02-05-24 | 393.905.582,76 | 16.973 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 860,2778 | 859,7544 | 02-05-24 | 385.087.357,35 | 16.726 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 834,4023 | 834,9744 | 02-05-24 | 257.212.245,17 | 8.831 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 973,0144 | 973,9280 | 02-05-24 | 558.520.063,72 | 19.708 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.484,9600 | 1.488,8640 | 02-05-24 | 176.955.652,62 | 6.783 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 355,2324 | 354,3423 | 30-04-24 | 270.869,62 | 22 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 332,8113 | 333,3098 | 02-05-24 | 28.976.480,75 | 1.011 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 293,8918 | 294,1145 | 02-05-24 | 409.550.301,02 | 9.429 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 304,2352 | 304,3530 | 02-05-24 | 355.093.934,71 | 7.391 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 305,7509 | 305,8223 | 02-05-24 | 472.515.175,52 | 10.121 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 296,8427 | 297,0194 | 02-05-24 | 340.174.530,96 | 8.643 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.255,9855 | 1.256,6022 | 02-05-24 | 17.516.816,31 | 3.279 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.220,3936 | 1.220,9554 | 02-05-24 | 216.707.053,38 | 8.943 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 877,8133 | 879,8310 | 02-05-24 | 3.324.204,70 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 825,4613 | 827,3021 | 02-05-24 | 42.580.175,85 | 1.307 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.198,9868 | 1.200,5314 | 02-05-24 | 118.637.406,74 | 3.883 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.262,1432 | 1.263,8383 | 02-05-24 | 47.883.082,91 | 3.236 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 577,9269 | 577,3227 | 02-05-24 | 27.614.740,15 | 1.165 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.179,4042 | 1.186,0497 | 02-05-24 | 39.198.735,91 | 3.067 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.075,7305 | 1.081,6854 | 02-05-24 | 139.556.740,14 | 6.688 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 300,3878 | 300,5250 | 02-05-24 | 30.316.369,90 | 1.011 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 775,5928 | 778,1789 | 02-05-24 | 819.853,54 | 193 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 707,3812 | 709,6701 | 02-05-24 | 25.188.398,79 | 1.514 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 313,5497 | 313,0255 | 30-04-24 | 4.207.711,67 | 430 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.166,9794 | 1.175,0519 | 02-05-24 | 4.321.231,08 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.064,3978 | 1.071,6552 | 02-05-24 | 264.252.668,82 | 18.167 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,3858 | 12,4389 | 02-05-24 | 14.360.583,97 | 229 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5127 | 4,5531 | 02-05-24 | 5.442.436,18 | 106 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 18,9019 | 18,9441 | 02-05-24 | 19.604.088,17 | 228 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 18,8781 | 18,9211 | 02-05-24 | 1.986.521,04 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 6,9468 | 6,9717 | 02-05-24 | 2.558.640,61 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 13,7339 | 13,7865 | 02-05-24 | 63.636.754,29 | 157 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9989 | 1,0032 | 02-05-24 | 10.424.599,22 | 112 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1043 | 24,0643 | 02-05-24 | 7.035.988,48 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 30,9046 | 30,7375 | 02-05-24 | 6.549.436,56 | 143 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9923 | ,9914 | 02-05-24 | 1.914.834,39 | 135 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,7358 | 8,7324 | 02-05-24 | 1.855.752,34 | 115 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,2946 | 23,2828 | 02-05-24 | 8.125.986,24 | 169 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1238 | 1,1185 | 30-04-24 | 19.853.301,87 | 109 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,7817 | 12,7781 | 30-04-24 | 13.366.886,40 | 177 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | | | | | |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9083 | ,9022 | 30-04-24 | 2.682.927,12 | 32 |
| GESIURIS MULTIGESTIÓN INTER GLOB | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0255 | 1,0202 | 30-04-24 | 11.361,35 | 25 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| GESIURIS MULTIGESTIÓN INTER GLOB | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0345 | 1,0290 | 30-04-24 | 2.561.158,79 | 4 |
| CLASE C | | | | | | | |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,0207 | 19,2302 | 02-05-24 | 29.909.096,34 | 297 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,3836 | 21,2522 | 02-05-24 | 42.725.122,45 | 1.104 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,5033 | 11,5445 | 02-05-24 | 4.024.219,11 | 142 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 118,3778 | 118,5942 | 02-05-24 | 5.144.250,27 | 197 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 37,8478 | 37,9325 | 02-05-24 | 27.568.367,05 | 1.454 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 17,5210 | 17,4492 | 02-05-24 | 16.087.286,40 | 1.099 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 16,3162 | 16,3568 | 02-05-24 | 11.535.069,07 | 986 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4434 | 11,4500 | 02-05-24 | 8.532.671,96 | 1.019 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,8521 | 13,8906 | 02-05-24 | 9.141.951,84 | 456 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0908 | 1,0774 | 30-04-24 | 8.074.157,80 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2136 | 1,2089 | 02-05-24 | 4.435.053,45 | 112 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1633 | 1,1742 | 02-05-24 | 8.740.524,52 | 124 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0056 | 1,0058 | 02-05-24 | 4.744.492,09 | 61 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,7178 | 4,7179 | 01-05-24 | 179.598.254,14 | 327 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,2810 | 9,2808 | 01-05-24 | 50.088.704,68 | 139 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 104,6077 | 104,5660 | 01-05-24 | 57.279.226,92 | 94 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.508,6092 | 2.499,1591 | 30-04-24 | 308.653.794,10 | 473 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.029,1827 | 2.011,1988 | 30-04-24 | 21.361.060,96 | 197 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,4609 | 11,4811 | 29-04-24 | 40.773.054,12 | 348 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,1654 | 10,1720 | 29-04-24 | 48.218.227,87 | 333 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,1725 | 12,2027 | 29-04-24 | 16.987.894,55 | 213 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,9381 | 12,9810 | 29-04-24 | 26.640.844,00 | 547 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 113,1422 | 113,7489 | 02-05-24 | 1.304.718,26 | 113 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 113,0595 | 113,6682 | 02-05-24 | 2.061.527,20 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5204 | 13,4534 | 03-04-24 | 69.839,26 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0836 | 13,0184 | 03-04-24 | 668.311,82 | 48 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8753 | 15,0401 | 02-05-24 | 31.455.008,25 | 1.278 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 32,5297 | 32,4849 | 01-05-24 | 4.011.170,15 | 110 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,1809 | 14,1782 | 02-05-24 | 18.016.663,41 | 322 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,9221 | 30,9783 | 02-05-24 | 71.170.652,00 | 883 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,0091 | 13,9974 | 01-05-24 | 694.526,99 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6927 | 11,6854 | 01-05-24 | 13.987.696,28 | 104 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3633 | 6,3674 | 02-05-24 | 8.019.653,03 | 98 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0727 | 21,3518 | 02-05-24 | 6.925.729,68 | 410 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 113,2172 | 113,0063 | 02-05-24 | 9.219.640,61 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0098 | 106,8082 | 02-05-24 | 413.893,66 | 97 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9853 | 13,9846 | 01-05-24 | 67.919.262,16 | 3.728 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2457 | 16,2455 | 01-05-24 | 39.936.799,08 | 371 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1687 | 15,1683 | 01-05-24 | 2.910.041,78 | 7 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5985 | 9,5742 | 01-05-24 | 1.819.689,06 | 127 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8137 | 9,7891 | 01-05-24 | 2.743.247,22 | 6 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2932 | 10,2595 | 30-11-21 | 461.059,27 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3788 | 9,3796 | 02-05-24 | 175.854.823,18 | 11.431 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7613 | 12,8114 | 02-05-24 | 29.034.909,75 | 946 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4658 | 13,5191 | 02-05-24 | 4.173.526,25 | 286 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 213,4581 | 212,8345 | 01-05-24 | 10.921.852,89 | 980 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7578 | 5,7727 | 02-05-24 | 25.120.639,19 | 1.245 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3987 | 18,3240 | 01-05-24 | 34.685.837,23 | 1.563 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0596 | 13,0366 | 01-05-24 | 2.031.271,17 | 135 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5681 | 13,5448 | 01-05-24 | 14.634.879,77 | 4 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3198 | 13,2966 | 01-05-24 | 3.958.990,02 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,5905 | 11,6864 | 02-05-24 | 11.130.301,88 | 690 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 93,1653 | 93,7800 | 02-05-24 | 19.803.875,26 | 967 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2608 | 99,9198 | 02-05-24 | 1.328.208,24 | 6 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 96,7668 | 97,4076 | 02-05-24 | 435.133,03 | 1 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1633 | 25,4976 | 02-05-24 | 602.302,52 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3706 | 21,3757 | 01-05-24 | 13.105.351,99 | 340 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3393 | 10,3511 | 01-05-24 | 71.451.482,44 | 1.700 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6354 | 10,6481 | 01-05-24 | 22.160.044,40 | 312 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4098 | 113,4127 | 01-05-24 | 18.736.146,77 | 618 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3090 | 101,3115 | 01-05-24 | 318.775,45 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 167,8665 | 168,0098 | 02-05-24 | 45.940.264,74 | 928 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 136,0468 | 136,1628 | 02-05-24 | 9.015.229,03 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,0914 | 14,1802 | 02-05-24 | 31.677.344,02 | 1.382 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4334 | 9,3488 | 02-05-24 | 5.170.223,22 | 489 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6011 | 9,5152 | 02-05-24 | 1.151.239,44 | 9 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6190 | 8,6283 | 01-05-24 | 1.127.187,86 | 103 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9369 | 8,9468 | 01-05-24 | 4.338.298,24 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5358 | 100,1311 | 02-05-24 | 2.178.382,81 | 174 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4948 | 101,0991 | 02-05-24 | 1.259.050,16 | 4 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4543 | 101,0582 | 02-05-24 | 1.124.825,74 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT P | ES0164839039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6455 | 10,6797 | 02-05-24 | 8.447.056,95 | 609 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4804 | 12,5209 | 02-05-24 | 235.433,03 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5508 | 11,5881 | 02-05-24 | 30.229,34 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2013 | 14,1947 | 01-05-24 | 305.934,02 | 99 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,6740 | 13,8029 | 02-05-24 | 13.090.098,70 | 197 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,4691 | 9,4944 | 02-05-24 | 15.629.237,64 | 497 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 97,4889 | 98,3047 | 02-05-24 | 5.184.460,51 | 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. | 125,4968 | 125,6424 | 02-05-24 | 8.945.917,51 | 517 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 155,8146 | 156,8857 | 02-05-24 | 101.904.492,63 | 2.985 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1303 | 6,1320 | 02-05-24 | 53.902.620,35 | 2.092 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,0588 | 7,0625 | 02-05-24 | 309.265.384,56 | 8.091 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,7597 | 6,7686 | 30-04-24 | 5.997.889,08 | 444 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,2762 | 6,2603 | 30-04-24 | 56.726,30 | 9 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,1843 | 6,1686 | 30-04-24 | 109.233.127,41 | 5.171 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE A | ES0158215006 | CECABANK, S.A. | 5,7216 | 5,7229 | 02-05-24 | 523.470.627,34 | 13.329 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,7690 | 5,7705 | 02-05-24 | 572.939.151,30 | 18.945 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,7675 | 5,7690 | 02-05-24 | 357.708.617,79 | 1.490 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 7,9019 | 7,9042 | 02-05-24 | 219.132.704,63 | 12.819 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 7,8989 | 7,9012 | 02-05-24 | 65.812.007,33 | 264 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 7,8169 | 7,8190 | 02-05-24 | 104.076.469,36 | 3.619 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,0990 | 6,1114 | 26-04-24 | 17.027.459,62 | 187 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,3032 | 9,2689 | 02-05-24 | 92.310.698,85 | 5.238 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,9410 | 9,9050 | 02-05-24 | 246.977.847,30 | 7.186 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9144 | 5,9194 | 02-05-24 | 52.881.846,25 | 1.719 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,0983 | 26,4567 | 02-05-24 | 11.668.173,71 | 1.081 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 30,2980 | 30,7230 | 02-05-24 | 13,01 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,2933 | 10,2298 | 30-04-24 | 198.599.132,49 | 12.818 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,8357 | 15,9179 | 02-05-24 | 18.853.949,74 | 2.096 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,8171 | 17,9106 | 02-05-24 | 24.909.479,99 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,9417 | 5,9464 | 02-05-24 | 884.939.546,27 | 18.838 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,9396 | 5,9443 | 02-05-24 | 283.561.327,57 | 1.282 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,8923 | 5,8969 | 02-05-24 | 562.414.176,16 | 17.437 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,9412 | 5,9496 | 02-05-24 | 431.459.335,50 | 11.286 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,9758 | 5,9844 | 02-05-24 | 732.832.473,03 | 18.634 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,9744 | 5,9830 | 02-05-24 | 382.192.937,39 | 1.501 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,1002 | 6,1036 | 02-05-24 | 61.325.284,16 | 399 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,5089 | 5,5004 | 30-04-24 | 26.284.211,05 | 12 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,4422 | 5,4338 | 30-04-24 | 12.687.139,04 | 591 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,0430 | 6,0443 | 02-05-24 | 308.998.327,62 | 8.561 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE | ES0175407016 | CECABANK, S.A. | 6,1959 | 6,2479 | 26-04-24 | 13.533.302,66 | 15 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,0933 | 6,1443 | 26-04-24 | 15.510.364,26 | 158 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3102 | 6,3114 | 02-05-24 | 11.161.936,70 | 439 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1529 | 6,1545 | 02-05-24 | 14.416.098,51 | 418 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2240 | 6,2286 | 02-05-24 | 12.964.767,60 | 443 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,0438 | 6,0500 | 02-05-24 | 24.752.569,16 | 753 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,9721 | 5,9782 | 02-05-24 | 44.839.066,72 | 1.608 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9018 | 5,9092 | 02-05-24 | 73.703.326,96 | 2.645 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,7770 | 5,7843 | 02-05-24 | 33.842.441,92 | 1.296 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,6212 | 5,6313 | 02-05-24 | 24.241.326,54 | 853 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 7,1840 | 7,1879 | 02-05-24 | 264.084.922,66 | 17.859 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 11,5839 | 11,5240 | 30-04-24 | 151.314.324,58 | 7.195 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,1559 | 12,0933 | 30-04-24 | 147.441,78 | 36 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 27,6794 | 27,6692 | 02-05-24 | 43.973.824,93 | 2.618 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,9770 | 7,9668 | 02-05-24 | 30.901.798,88 | 2.322 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,3717 | 8,3613 | 02-05-24 | 41.308.616,65 | 15 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 16,8351 | 16,7517 | 30-04-24 | 50.624.181,96 | 2.493 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 17,8271 | 17,7392 | 30-04-24 | 377.352.223,16 | 18.639 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 21,2815 | 21,0725 | 30-04-24 | 61.965.207,23 | 2.967 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 26,5341 | 26,2742 | 30-04-24 | 89.349.970,55 | 7.300 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 29,0315 | 29,0221 | 02-05-24 | 2.657,85 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,0793 | 7,0888 | 30-04-24 | 39.879,96 | 17 |
| IBERCAJA BP HIGH YIELD 2015 | ES0144252006 | CECABANK, S.A. | 7,1764 | 7,1763 | 09-02-16 | 3.888.063,37 | 178 |
| IBERCAJA BP HIGH YIELD 2015-2 | ES0144253004 | CECABANK, S.A. | 6,6444 | 6,6444 | 09-02-16 | 12.677.948,28 | 544 |
| IBERCAJA BP HIGH YIELD 2015-2 B | ES0144253012 | CECABANK, S.A. | 6,6531 | 6,6531 | 09-02-16 | 6,65 | 1 |
| IBERCAJA BP HIGH YIELD 2023 | ES0162884011 | CECABANK, S.A. | 6,1684 | 6,1691 | 26-07-23 | 8.784.354,81 | 249 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2440 | 6,2448 | 26-07-23 | 3.008,53 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,9457 | 10,8785 | 30-04-24 | 221.556.069,17 | 10.712 |
| IBERCAJA CAPITAL | ES0147165031 | CECABANK, S.A. | 25,7522 | 25,7414 | 24-05-17 | 41.134.077,97 | 2.854 |
| IBERCAJA CAPITAL EUROPA | ES0102563030 | CECABANK, S.A. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 6,8572 | 6,8623 | 02-05-24 | 59.381.820,31 | 3.332 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA CARTERA ASG, F.I. | ES0146744000 | CECABANK, S.A. | 6,3105 | 6,2995 | 30-04-24 | 3.878.632,07 | 138 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,2334 | 6,2353 | 02-05-24 | 254.209.668,52 | 1.212 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,2321 | 6,2336 | 02-05-24 | 225.076.863,09 | 1.095 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,5673 | 7,5619 | 30-04-24 | 704.544.587,08 | 35 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,0589 | 7,0537 | 30-04-24 | 798.573.334,35 | 30.066 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,2077 | 6,2085 | 02-05-24 | 71.778.044,48 | 1.764 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,2295 | 6,2305 | 02-05-24 | 526.077,35 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,1481 | 6,1526 | 02-05-24 | 82.259.102,28 | 1.968 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,1531 | 6,1575 | 02-05-24 | 23.908.094,27 | 105 |
| IBERCAJA DIN CLASE A | ES0147174033 | CECABANK, S.A. | 1.848,9211 | 1.848,9314 | 18-12-17 | 307.930.674,66 | 16.185 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 7,7061 | 7,6715 | 02-05-24 | 11.562.989,34 | 792 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,3309 | 8,2938 | 02-05-24 | 59.594.156,48 | 3.407 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,6404 | 12,8677 | 26-04-24 | 16.143.997,62 | 1.916 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,3523 | 13,5932 | 26-04-24 | 79.265.885,25 | 8.021 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,1732 | 6,1757 | 02-05-24 | 236.457.554,97 | 6.460 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,1880 | 6,1906 | 02-05-24 | 93.619.709,81 | 435 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,2293 | 6,2318 | 02-05-24 | 284.573.165,67 | 1.355 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,2102 | 6,2114 | 02-05-24 | 653.315.842,36 | 17.968 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,2304 | 6,2318 | 02-05-24 | 15.800,83 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,2225 | 6,2238 | 02-05-24 | 224.346.434,86 | 1.032 |
| IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A | ES0146745007 | CECABANK, S.A. | 6,2143 | 6,2167 | 02-05-24 | 919.736.392,17 | 24.147 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,1491 | 6,1508 | 02-05-24 | 1.077.111.303,52 | 27.119 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,1544 | 6,1561 | 02-05-24 | 314.407.612,81 | 1.517 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,1874 | 6,1890 | 02-05-24 | 977.591.536,53 | 25.071 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,1973 | 6,1990 | 02-05-24 | 316.107.611,30 | 1.520 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,0780 | 8,0361 | 30-04-24 | 10.882.196,87 | 597 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,5456 | 8,5015 | 30-04-24 | 13.121,21 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,5870 | 4,5948 | 02-05-24 | 9.829.006,72 | 1.044 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 6,4134 | 6,4246 | 02-05-24 | 1.882,80 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,0300 | 5,9899 | 02-05-24 | 11.269.070,38 | 441 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2686 | 6,2604 | 30-04-24 | 1.056.335.786,71 | 25.667 |
| IBERCAJA GESTION EUROPA | ES0146826005 | CECABANK, S.A. | 5,9544 | 5,9986 | 18-06-18 | 299.931,38 | 1 |
| IBERCAJA GESTION GARANTI 5 CLASE A | ES0147106035 | CECABANK, S.A. | 7,1718 | 7,1748 | 02-05-24 | 998.652.878,36 | 26.249 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,3816 | 7,3870 | 02-05-24 | 54.424.381,67 | 2.347 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,4248 | 10,4137 | 02-05-24 | 420.063.231,18 | 20.651 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,7381 | 9,7272 | 02-05-24 | 119.338.806,12 | 8.293 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,9196 | 6,9159 | 30-04-24 | 10.948.638,42 | 676 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,3515 | 7,3477 | 30-04-24 | 139.298.142,12 | 5.421 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,4289 | 10,4498 | 02-05-24 | 71.624.999,74 | 4.734 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,6554 | 10,6770 | 02-05-24 | 777.108.168,49 | 21.352 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 8,2042 | 8,2043 | 02-05-24 | 9.609.941,68 | 1.006 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,7330 | 8,7336 | 02-05-24 | 2.891,95 | 2 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,2073 | 7,2086 | 13-07-21 | 162.725.688,06 | 4.048 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,3247 | 7,3301 | 02-05-24 | 57.236.950,22 | 2.208 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2930 | 6,2946 | 29-04-24 | 49.076.986,50 | 1.860 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,8297 | 5,8370 | 02-05-24 | 55.832.291,60 | 2.100 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,9178 | 5,9252 | 02-05-24 | 14.701,42 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,5071 | 5,5185 | 02-05-24 | 153.861,44 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,4674 | 5,4787 | 02-05-24 | 8.657.789,12 | 331 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,6980 | 7,7099 | 02-05-24 | 757.589.763,75 | 17.085 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,5140 | 7,5254 | 02-05-24 | 57.052.740,74 | 2.767 |
| IBERCAJA PATRIMONIO DINAMICO | ES0147038030 | CECABANK, S.A. | 7,4188 | 7,4129 | 06-07-17 | 276.387.079,59 | 11.071 |
| IBERCAJA PETROQUIMICO | ES0130706031 | CECABANK, S.A. | 11,7597 | 11,9082 | 15-02-21 | 9.813.243,98 | 1.036 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,1959 | 12,3509 | 15-02-21 | 1.630.019,63 | 3 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 8,8112 | 8,8154 | 02-05-24 | 33.309.907,43 | 226 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7173 | 8,7213 | 02-05-24 | 105.062.366,75 | 7.567 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5451 | 8,5491 | 02-05-24 | 22.416.571,17 | 342 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,1423 | 9,1468 | 02-05-24 | 527.511.908,10 | 6.968 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,2370 | 7,2401 | 02-05-24 | 573.049.214,62 | 6.777 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,6965 | 8,6545 | 30-04-24 | 565.213.752,11 | 27.019 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE A | ES0147054003 | CECABANK, S.A. | 6,2341 | 6,2365 | 02-05-24 | 314.788.632,09 | 8.215 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,2577 | 6,2603 | 02-05-24 | 10.415,50 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,2466 | 6,2491 | 02-05-24 | 118.446.636,84 | 558 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,1833 | 6,1867 | 02-05-24 | 336.174.853,30 | 9.458 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,1884 | 6,1919 | 02-05-24 | 118.966.599,48 | 519 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,0650 | 6,0755 | 02-05-24 | 11.875.506,82 | 256 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,0705 | 6,0811 | 02-05-24 | 198.639.032,62 | 22.706 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,0481 | 6,0494 | 02-05-24 | 70.669.244,18 | 1.515 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,0535 | 6,0550 | 02-05-24 | 151.377,10 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,0425 | 15,9541 | 02-05-24 | 107.783.711,47 | 6.348 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 18,2717 | 18,1720 | 02-05-24 | 235.904.466,65 | 11.416 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,5205 | 6,5504 | 26-04-24 | 226.617.444,29 | 1.659 |

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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 SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 13,6513 | 13,8352 | 26-04-24 | 12.222,16 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,8922 | 12,9054 | 02-05-24 | 14.623.173,21 | 1.423 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,7491 | 13,7640 | 02-05-24 | 97.393.580,23 | 9.106 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 6,7044 | 6,7492 | 02-05-24 | 132.404.242,68 | 6.597 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 7,5775 | 7,6285 | 02-05-24 | 423.414.337,78 | 13.059 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |

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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* |
|---|---|---|---|---|---|---|---|
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 7,1346 | 7,1261 | 30-04-24 | 572.389,16 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,6762 | 7,6673 | 30-04-24 | 15.048.126,59 | 97 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 26,3793 | 26,4330 | 29-04-24 | 68.131.854,28 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,6772 | 10,6494 | 30-04-24 | 5.212.646,91 | 148 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 13,7140 | 13,6727 | 30-04-24 | 3.457.119,68 | 80 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 15,2803 | 15,2295 | 30-04-24 | 4.577.081,56 | 157 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,2998 | 12,2682 | 30-04-24 | 8.104.359,83 | 122 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,7453 | 10,6883 | 30-04-24 | 349.736,29 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,9667 | 11,9034 | 30-04-24 | 13.608.956,99 | 104 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 132,9527 | 132,9491 | 30-04-24 | 5.204.125,63 | 121 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 185,6599 | 183,5190 | 30-04-24 | 1.486.151,75 | 19 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 198,2333 | 195,9541 | 30-04-24 | 393.506,92 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 194,8011 | 192,5587 | 30-04-24 | 21.599.089,70 | 130 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6623 | 102,3834 | 30-04-24 | 344.237,93 | 25 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9695 | 106,6813 | 30-04-24 | 1.260.958,62 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6693 | 104,3862 | 30-04-24 | 5.329.196,55 | 102 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,6859 | 82,0606 | 02-05-24 | 3.156.290,61 | 96 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,8737 | 7,8696 | 29-04-24 | 7.446.531,33 | 99 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,1179 | 15,1398 | 02-05-24 | 11.296.498,30 | 122 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,0238 | 11,9956 | 30-04-24 | 38.851.983,89 | 257 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,2035 | 15,1495 | 30-04-24 | 102.714.953,20 | 421 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,8417 | 10,8246 | 30-04-24 | 53.250.408,30 | 278 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8071 | 9,8078 | 30-04-24 | 158.911.737,96 | 650 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,1500 | 8,1694 | 29-04-24 | 3.652.624,55 | 155 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,8804 | 11,9339 | 29-04-24 | 159.885.787,82 | 4.216 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,2864 | 12,3426 | 29-04-24 | 26.613.983,12 | 2.969 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,4999 | 11,5524 | 29-04-24 | 7.333.366,22 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,2029 | 8,2034 | 30-04-24 | 1.378.641,19 | 22 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,3435 | 12,3607 | 30-04-24 | 3.412.110,94 | 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 | 21,0126 | 21,0505 | 30-04-24 | 3.226.234,65 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,4216 | 11,4331 | 30-04-24 | 4.008.944,51 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5937 | 10,5396 | 30-04-24 | 1.054.465,93 | 64 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3357 | 11,2540 | 30-04-24 | 6.239.253,07 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8244 | 10,7505 | 30-04-24 | 774.026,24 | 62 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,9279 | 11,7429 | 02-05-24 | 2.436.241,05 | 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 | 11,7756 | 11,5924 | 02-05-24 | 6.248.739,53 | 123 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 10,0180 | 10,0224 | 29-04-24 | 659.501,89 | 29 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,7359 | 9,7387 | 29-04-24 | 595.802,82 | 21 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,9431 | 9,9477 | 29-04-24 | 660.172,03 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,8930 | 9,9082 | 29-04-24 | 1.041.464,08 | 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 | 9,5173 | 9,5239 | 29-04-24 | 1.380.089,95 | 83 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,7056 | 9,7126 | 29-04-24 | 20.842.555,92 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,7440 | 9,7431 | 29-04-24 | 256.700,57 | 76 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,8478 | 9,8475 | 29-04-24 | 485.851,98 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,5149 | 9,5055 | 29-04-24 | 86.089,44 | 77 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,5609 | 9,5521 | 29-04-24 | 1.413.143,31 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,9048 | 9,9378 | 29-04-24 | 538.662,35 | 126 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,5817 | 11,5752 | 29-04-24 | 979.981,89 | 61 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,8923 | 9,9046 | 29-04-24 | 1.209.353,78 | 117 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1808 | 10,2238 | 29-04-24 | 1.473.171,99 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,5339 | 9,5820 | 29-04-24 | 729.684,46 | 45 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3163 | 11,3886 | 29-04-24 | 11.029.079,65 | 40 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,1839 | 9,1914 | 29-04-24 | 746.204,80 | 49 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,6946 | 12,6840 | 29-04-24 | 6.582.709,70 | 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 | 11,2731 | 11,2470 | 29-04-24 | 952.908,15 | 33 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,3439 | 10,3809 | 29-04-24 | 2.073.970,24 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2859 | 7,2872 | 29-04-24 | 2.119.350,10 | 22 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,8642 | 10,8560 | 29-04-24 | 14.395.164,69 | 140 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 15,8788 | 15,8949 | 29-04-24 | 22.971.726,62 | 269 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4336 | 9,4443 | 29-04-24 | 22.608.720,35 | 185 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8097 | 9,7853 | 30-04-24 | 946.098,04 | 191 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2956 | 10,2702 | 30-04-24 | 3.503.066,64 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 9,9070 | 9,9188 | 29-04-24 | 1.005.886,89 | 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 | 10,7098 | 10,7295 | 29-04-24 | 2.251.537,20 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5673 | 9,5824 | 29-04-24 | 1.342.631,82 | 94 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5520 | 11,6160 | 29-04-24 | 2.927.906,56 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,1909 | 10,2008 | 29-04-24 | 4.332.009,53 | 21 |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| MULTIADVISOR GESTION I/ EL PUNTAL GEST. | ES0164701106 | BANCO INVERSIS NET | 10,0917 | 10,1277 | 29-04-24 | 1.577.588,25 | 14 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,4891 | 8,4650 | 29-04-24 | 2.470.510,73 | 47 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,5542 | 9,5423 | 29-04-24 | 32.092.212,09 | 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 | 8,4494 | 8,4623 | 29-04-24 | 1.862.397,17 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8839 | 9,8887 | 29-04-24 | 5.859.512,38 | 23 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO 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 | 11,9056 | 11,9248 | 29-04-24 | 762.666,87 | 25 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 106,5702 | 107,2728 | 29-04-24 | 2.272.748,10 | 50 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 98,3410 | 98,4423 | 29-04-24 | 703.520,01 | 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 | 10,3942 | 10,4008 | 29-04-24 | 1.791.248,72 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3096 | 9,3243 | 29-04-24 | 4.172.198,79 | 74 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,5117 | 10,5721 | 29-04-24 | 6.805.874,60 | 132 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,4636 | 11,4864 | 29-04-24 | 1.494.296,86 | 51 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,5597 | 12,5673 | 29-04-24 | 656.159,08 | 43 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,7120 | 9,7301 | 29-04-24 | 2.408.161,78 | 28 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0659 | 11,0659 | 29-04-24 | 1.605.770,18 | 46 |
| XENIA FLEXIBLE | ES0105312005 | BANCO 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. | 6,2737 | 6,2629 | 02-05-24 | 100.388.639,12 | 204 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1821 | 8,1475 | 02-05-24 | 6.691.488,83 | 133 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3340 | 8,2989 | 02-05-24 | 2.863.266,94 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2385 | 8,2038 | 02-05-24 | 10.400.710,26 | 18 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3526 | 8,3175 | 02-05-24 | 1.537.418,57 | 2 |
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,8645 | 2,8852 | 30-04-24 | 573.303.837,02 | 90.687 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 22,4367 | 22,0347 | 30-04-24 | 30.770.874,11 | 1.158 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 23,8329 | 23,4066 | 30-04-24 | 76.353.490,95 | 6.788 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 13,5070 | 13,3153 | 30-04-24 | 14.602.748,00 | 1.004 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 14,3471 | 14,1440 | 30-04-24 | 1.126.333.587,66 | 93.198 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,2796 | 12,2392 | 30-04-24 | 694.710.980,74 | 93.196 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6675 | 7,5975 | 30-04-24 | 32.297.545,28 | 1.581 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,1439 | 8,0699 | 30-04-24 | 458.012.310,12 | 93.198 |

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

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0853 | 11,0151 | 30-04-24 | 8.366.351,27 | 266 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3330 | 10,3310 | 30-04-24 | 23.106.955,08 | 148 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.029,3753 | 1.027,8810 | 30-04-24 | 98.354.641,42 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3901 | 10,3749 | 30-04-24 | 6.653.206,88 | 205 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.121,7828 | 1.113,2044 | 30-04-24 | 66.139.542,29 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3294 | 11,2427 | 30-04-24 | 5.444.557,36 | 189 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 244,5335 | 245,2918 | 02-05-24 | 245.043.691,55 | 384 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 217,7580 | 218,4183 | 02-05-24 | 291.838.445,04 | 5.889 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 228,1267 | 228,8248 | 02-05-24 | 595.214.281,62 | 2.756 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 204,3091 | 205,5756 | 02-05-24 | 52.620.707,56 | 235 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 181,9734 | 183,0889 | 02-05-24 | 32.225.157,37 | 1.360 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 190,5734 | 191,7469 | 02-05-24 | 73.666.009,26 | 571 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 149,2820 | 148,9177 | 02-05-24 | 91.270.025,04 | 1.859 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 145,7358 | 145,3782 | 02-05-24 | 17.353.817,11 | 229 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,2197 | 35,0778 | 30-04-24 | 222.749.190,68 | 5.215 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 20,2907 | 20,0399 | 30-04-24 | 242.610.665,85 | 5.301 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 21,3302 | 21,0676 | 30-04-24 | 145.087.611,38 | 66 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 92,3504 | 91,8259 | 30-04-24 | 80.988.998,06 | 22 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 25,2955 | 25,0464 | 30-04-24 | 4.109.663,44 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 35,2936 | 35,1984 | 18-12-23 | 2.348.888,82 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 87,8768 | 87,3733 | 30-04-24 | 72.485.818,51 | 3.073 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,9034 | 12,9004 | 30-04-24 | 68.712.718,24 | 6.851 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,0628 | 23,8246 | 30-04-24 | 17.531.120,16 | 1.485 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2831 | 6,2711 | 30-04-24 | 57.280.085,09 | 1.855 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0601 | 6,0356 | 30-04-24 | 45.869.683,27 | 669 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1206 | 8,0497 | 30-04-24 | 106.315.099,41 | 112 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 15,2114 | 15,1468 | 30-04-24 | 1.909.214,72 | 8 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,1015 | 12,0585 | 30-04-24 | 93.024.605,31 | 3.587 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8666 | 9,8346 | 30-04-24 | 206.167.685,55 | 10.304 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0189 | 8,0325 | 30-04-24 | 25.073.229,20 | 935 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4919 | 6,4794 | 30-04-24 | 163.608.156,19 | 115 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,7556 | 15,7406 | 30-04-24 | 167.431.389,44 | 15.696 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,9010 | 15,8861 | 30-04-24 | 3.721.958,01 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 110,9924 | 110,3519 | 30-04-24 | 12.443.761,89 | 154 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 112,2208 | 111,5751 | 30-04-24 | 5.116.722,17 | 8 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 112,8233 | 112,1750 | 30-04-24 | 55.616.304,79 | 13 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,8291 | 28,8633 | 02-05-24 | 74.269.702,90 | 1.672 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,7893 | 9,8011 | 02-05-24 | 31.117.964,73 | 2.649 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,8111 | 9,8230 | 02-05-24 | 2.124.156,35 | 9 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,8849 | 5,8652 | 30-04-24 | 232.700.345,97 | 4.152 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 982,3385 | 979,0556 | 30-04-24 | 53.527.389,23 | 25 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.113,1709 | 1.107,0514 | 30-04-24 | 32.645.514,71 | 815 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,7282 | 5,7044 | 30-04-24 | 167.904.256,62 | 2.656 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,2314 | 8,2170 | 30-04-24 | 23.468.581,67 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,2579 | 8,2434 | 30-04-24 | 871.923,85 | 5 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,9696 | 7,9555 | 30-04-24 | 1.471.263,37 | 37 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.170,3629 | 1.172,7038 | 02-05-24 | 45.225.481,02 | 1.597 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 13,6778 | 13,7061 | 02-05-24 | 12.370.551,78 | 797 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 9,1616 | 9,1806 | 02-05-24 | 6.883.273,89 | 3 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCA MARCH | 10,1300 | 10,1332 | 02-05-24 | 193.031.609,89 | 1.266 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCA MARCH | 10,4485 | 10,4521 | 02-05-24 | 35.389.851,12 | 1.577 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCA MARCH | 1.037,1379 | 1.037,4679 | 02-05-24 | 59.903.515,22 | 88 |

## FONDOS DE INVERSIÓN (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 | ES0160990000 | BANCA MARCH | 10,9839 | 10,9851 | 18-04-24 | 59.451.397,73 | 813 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,4003 | 10,4016 | 18-04-24 | 2.809.588,00 | 43 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,3200 | 10,3212 | 18-04-24 | 104.176,41 | 3 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,6627 | 12,5737 | 30-04-24 | 20.199.292,49 | 212 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,9423 | 12,8515 | 30-04-24 | 79.748.457,02 | 18 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BANCA MARCH | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 935,8144 | 936,1435 | 02-05-24 | 278.296.661,68 | 931 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,2696 | 10,2734 | 02-05-24 | 106.643.778,45 | 2.974 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,2937 | 10,2974 | 02-05-24 | 6.472.095,59 | 34 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,3745 | 10,3788 | 02-05-24 | 62.733.789,57 | 772 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 10,2140 | 10,2209 | 02-05-24 | 49.387.867,71 | 774 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCA MARCH | 10,1232 | 10,1266 | 02-05-24 | 67.242.429,04 | 825 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCA MARCH | 10,0461 | 10,0482 | 02-05-24 | 36.016.284,39 | 486 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,7058 | 10,7158 | 02-05-24 | 49.964.143,00 | 609 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,3435 | 10,3527 | 02-05-24 | 76.438.890,17 | 1.010 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,3149 | 9,2681 | 30-04-24 | 5.245.742,07 | 87 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 93,4856 | 93,0165 | 30-04-24 | 1.944.846,98 | 7 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,4638 | 9,4165 | 30-04-24 | 3.190.937,20 | 787 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 10,1406 | 10,1440 | 02-05-24 | 55.813.953,37 | 4.010 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,9779 | 9,9950 | 02-05-24 | 12.008.546,09 | 156 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 15,0172 | 15,0557 | 02-05-24 | 18.329.375,01 | 192 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,0095 | 10,0606 | 02-05-24 | 5.270.515,99 | 120 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 21,3485 | 21,2731 | 30-04-24 | 29.630.168,14 | 152 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8998 | 10,9057 | 02-05-24 | 357.546.533,90 | 23.584 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0191 | 10,0245 | 02-05-24 | 405.356,37 | 21 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,3287 | 11,3349 | 02-05-24 | 87.161.481,75 | 2.233 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2899 | 9,2949 | 02-05-24 | 648.760,52 | 45 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0623 | 11,0683 | 02-05-24 | 370.679.121,03 | 29.345 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2561 | 9,2611 | 02-05-24 | 3.421.060,00 | 240 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,3767 | 12,3255 | 02-05-24 | 4.731.944,43 | 400 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,4465 | 10,4031 | 02-05-24 | 6.275.844,68 | 433 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,7833 | 9,7425 | 02-05-24 | 9.923.142,91 | 1.012 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,4636 | 10,4660 | 02-05-24 | 45.817.782,77 | 736 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.681,4402 | 2.682,0411 | 02-05-24 | 134.784.830,94 | 7.583 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,6409 | 11,6491 | 02-05-24 | 13.367.901,45 | 1.001 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,0108 | 9,0172 | 02-05-24 | 3.020.915,91 | 139 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,4427 | 15,4534 | 02-05-24 | 13.749.956,24 | 821 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,4684 | 11,4763 | 02-05-24 | 867.779,89 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,5918 | 14,6017 | 02-05-24 | 16.182.329,11 | 5.663 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,3218 | 11,3295 | 02-05-24 | 609.136,66 | 57 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,7534 | 8,8580 | 02-05-24 | 3.128.802,20 | 353 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,7167 | 6,7970 | 02-05-24 | 1.794.489,64 | 139 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,1736 | 8,2711 | 02-05-24 | 43.912.906,19 | 84 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,2761 | 6,3510 | 02-05-24 | 1.033.639,34 | 50 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,8537 | 7,9473 | 02-05-24 | 859.891,87 | 198 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,0334 | 6,1053 | 02-05-24 | 505.372,48 | 53 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,1797 | 11,1939 | 02-05-24 | 64.555.337,09 | 2.459 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,5163 | 9,5284 | 02-05-24 | 3.140.074,22 | 121 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,0915 | 32,1319 | 02-05-24 | 251.866.252,98 | 6.271 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,5161 | 21,5432 | 02-05-24 | 2.016.741,29 | 92 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,1608 | 31,1999 | 02-05-24 | 184.096.771,94 | 11.098 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,4328 | 21,4597 | 02-05-24 | 1.795.384,94 | 121 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,3392 | 10,3852 | 02-05-24 | 4.083.637,96 | 340 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,8869 | 9,9307 | 02-05-24 | 7.736.223,88 | 911 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 10,6533 | 10,7009 | 02-05-24 | 5.749.461,59 | 430 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 93,5924 | 93,3774 | 02-05-24 | 5.201.094,34 | 441 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 96,5035 | 96,2834 | 02-05-24 | 2.942.683,45 | 2 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 78,0797 | 78,5335 | 02-05-24 | 312.287,81 | 55 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 84,2463 | 84,7372 | 02-05-24 | 1.412.229,75 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 645,1730 | 650,4783 | 02-05-24 | 20.568.492,80 | 384 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 70,0806 | 69,6159 | 02-05-24 | 25.928.408,81 | 107 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 78,3035 | 78,2552 | 02-05-24 | 100.218.406,23 | 180 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 152,5261 | 153,6532 | 02-05-24 | 4.931.674,55 | 209 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 156,6111 | 157,7728 | 02-05-24 | 85.163,44 | 3 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 160,0412 | 161,3408 | 02-05-24 | 3.722.277,64 | 245 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 109,9167 | 110,2711 | 05-03-24 | 32.681.975,54 | 530 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 117,0830 | 117,4611 | 05-03-24 | 1.492.238,63 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,8761 | 113,2410 | 05-03-24 | 29.779.592,75 | 111 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,9111 | 118,2948 | 05-03-24 | 1.048.058,58 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,9144 | 115,2867 | 05-03-24 | 13.675.498,21 | 212 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,9563 | 118,3402 | 05-03-24 | 22.908.888,57 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 116,9687 | 117,3485 | 05-03-24 | 343.134,40 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 103,5338 | 103,6393 | 02-05-24 | 46.593.676,36 | 902 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 100,3604 | 100,4198 | 02-05-24 | 20.072.288,08 | 721 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 102,5842 | 102,6647 | 02-05-24 | 52.852.906,32 | 1.843 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 103,4343 | 103,4897 | 02-05-24 | 26.594.950,48 | 1.026 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 104,0782 | 104,1817 | 02-05-24 | 88.906.270,12 | 3.248 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 103,3861 | 103,5064 | 02-05-24 | 48.307.275,45 | 1.841 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 102,7751 | 102,8312 | 02-05-24 | 29.830.182,34 | 1.254 |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 134,9445 | 135,0038 | 02-05-24 | 26.372.128,44 | 616 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 176,1748 | 175,7989 | 09-02-24 | 642.166,09 | 91 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 102,5662 | 102,6220 | 02-05-24 | 8.795.603,26 | 158 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 102,6544 | 102,7091 | 02-05-24 | 2.059.292,48 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 102,6508 | 102,7076 | 02-05-24 | 10.451.406,91 | 12 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 103,6369 | 103,6710 | 02-05-24 | 52.980.382,82 | 460 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 103,2872 | 103,3200 | 02-05-24 | 8.186.163,20 | 195 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 103,8513 | 103,8863 | 02-05-24 | 14.266.045,50 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 104,3965 | 104,5559 | 02-05-24 | 70.859.076,92 | 390 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 192,9613 | 193,0931 | 02-05-24 | 14.875.995,99 | 813 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 177,4952 | 176,2661 | 23-06-21 | 21.084,23 | 8 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 443,7310 | 450,2366 | 02-05-24 | 12.239.102,26 | 6 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4986 | 135,6636 | 16-04-24 | 1.146.372,81 | 112 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 132,0971 | 131,9938 | 30-04-24 | 159.165.334,89 | 241 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 155,2249 | 155,4052 | 02-05-24 | 44.564.179,84 | 988 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 150,2096 | 150,3911 | 02-05-24 | 681.292,97 | 96 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 156,1809 | 156,3628 | 02-05-24 | 155.652.988,46 | 3.076 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 113,5013 | 113,5389 | 02-05-24 | 34.646.332,43 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4718 | 104,4952 | 02-05-24 | 3.450.935,37 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 142,4980 | 142,5630 | 02-05-24 | 1.138.797.885,51 | 713 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 142,1221 | 142,1865 | 02-05-24 | 247.181.833,35 | 2.200 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 116,6979 | 116,9395 | 02-05-24 | 1.088,92 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3183 | 116,5580 | 02-05-24 | 9.990.106,16 | 428 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9203 | 106,1479 | 02-05-24 | 672.706,12 | 133 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8711 | 119,1301 | 02-05-24 | 8.603.039,46 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0833 | 108,1109 | 02-05-24 | 282.668.417,60 | 3.184 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9715 | 103,9969 | 02-05-24 | 51.937.807,60 | 859 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 96,3534 | 96,7220 | 02-05-24 | 50.533.539,78 | 263 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 141,8483 | 141,1484 | 02-05-24 | 1.553.672,80 | 71 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 141,1125 | 140,4156 | 02-05-24 | 89.180,77 | 19 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,2137 | 141,5125 | 02-05-24 | 9.707.708,77 | 5 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6085 | 104,3017 | 30-04-24 | 17.690.586,64 | 593 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9604 | 110,6380 | 30-04-24 | 74.875.759,63 | 1.093 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9214 | 107,6069 | 30-04-24 | 19.603.343,93 | 7 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 338,3008 | 340,2772 | 02-05-24 | 32.562.974,17 | 1.096 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2287 | 98,9659 | 30-04-24 | 14.954.990,94 | 340 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6358 | 104,3613 | 30-04-24 | 69.187.590,00 | 1.244 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8426 | 102,5722 | 30-04-24 | 32.289.557,87 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 267,4544 | 265,7131 | 02-05-24 | 8.928.508,77 | 43 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7387 | 106,7703 | 02-05-24 | 26.922.943,87 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2055 | 106,2364 | 02-05-24 | 13.106.134,30 | 495 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6045 | 100,6336 | 02-05-24 | 408.842,37 | 106 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 109,1058 | 109,1406 | 02-05-24 | 8.022.005,57 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 84,0636 | 84,4015 | 02-05-24 | 15.487.547,53 | 654 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 83,4694 | 83,8079 | 02-05-24 | 22.328.985,44 | 173 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 198,4183 | 198,5608 | 02-05-24 | 58.961.894,68 | 2.444 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 182,0926 | 182,7655 | 02-05-24 | 110.418.107,80 | 316 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 181,7322 | 182,4033 | 02-05-24 | 19.389.527,70 | 692 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6779 | 98,0470 | 02-05-24 | 280.172.740,78 | 99 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 162,5591 | 162,5047 | 02-05-24 | 91.056.169,72 | 809 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 120,7250 | 120,3128 | 30-04-24 | 10.585.273,73 | 750 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 122,5706 | 122,1535 | 30-04-24 | 2.882.550,16 | 6 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7372 | 121,7903 | 02-05-24 | 6.994.939,13 | 195 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 122,7905 | 122,8444 | 02-05-24 | 7.617.765,05 | 1 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 105,5649 | 105,6626 | 02-05-24 | 33.592.372,49 | 247 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 36,3443 | 36,3999 | 02-05-24 | 439.758.215,48 | 4.796 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,7622 | 33,8163 | 02-05-24 | 86.375.321,34 | 2.042 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 303,9805 | 304,7620 | 02-05-24 | 21.900.625,66 | 64 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 423,7988 | 424,6709 | 02-05-24 | 28.704.081,30 | 1.027 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 433,6187 | 434,5265 | 02-05-24 | 26.933.401,10 | 17 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 36,5589 | 36,6150 | 02-05-24 | 1.286.186.708,19 | 3.712 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,6314 | 137,8541 | 02-05-24 | 67.575.955,61 | 298 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 80,5047 | 80,3781 | 30-04-24 | 78.403.121,36 | 2.742 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 104,8449 | 104,9505 | 02-05-24 | 25.194.497,74 | 162 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,9522 | 17,8524 | 02-05-24 | 23.498.411,05 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 18,3746 | 18,2657 | 30-04-24 | 2.359.161,39 | 44 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 18,7179 | 18,6071 | 30-04-24 | 9.303.573,82 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 16,6569 | 16,5578 | 30-04-24 | 5.650.336,09 | 165 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 20,4952 | 21,2527 | 28-03-24 | 86.777.923,54 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 120,0120 | 120,1654 | 29-04-24 | 36.268.192,11 | 17 |
| ACIMUT NORTH AMERICAN MANAGERS FI | ES0105731014 | BANCO INVERSIS NET | 119,1513 | 119,2996 | 29-04-24 | 18.562.771,52 | 246 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *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 R | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 127,2125 | 128,2566 | 29-04-24 | 13.595.143,11 | 24 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 124,7925 | 125,8108 | 29-04-24 | 53.469.916,77 | 626 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 143,8604 | 143,8593 | 29-04-24 | 86.105.584,25 | 376 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 124,1214 | 124,2782 | 29-04-24 | 426.101.411,01 | 1.162 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 113,0837 | 113,2261 | 29-04-24 | 211.816.579,11 | 745 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,6441 | 1,6526 | 02-05-24 | 17.271.847,65 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,6419 | 1,6503 | 02-05-24 | 20.334.982,73 | 216 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,5973 | 15,6019 | 02-05-24 | 16.858.106,25 | 156 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,4260 | 17,4621 | 02-05-24 | 111.855.364,53 | 1.213 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,3341 | 16,3445 | 02-05-24 | 8.808.573,34 | 219 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,1882 | 18,2879 | 02-05-24 | 43.814.374,90 | 485 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 22,1773 | 22,2400 | 02-05-24 | 69.147.842,44 | 255 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 14,0133 | 14,0719 | 02-05-24 | 54.581.691,64 | 218 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,1094 | 13,0902 | 02-05-24 | 8.219.437,57 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,9533 | 12,9330 | 02-05-24 | 5.101.050,01 | 344 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,1877 | 13,1823 | 02-05-24 | 3.704.612,53 | 142 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,2346 | 10,2469 | 02-05-24 | 27.974.517,62 | 1.070 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 11,6573 | 11,7154 | 02-05-24 | 14.392.802,38 | 29 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 12,3300 | 12,3900 | 02-05-24 | 77.579,71 | 104 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 12,5002 | 12,4400 | 02-05-24 | 6.908.464,58 | 237 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 23,3318 | 23,3918 | 02-05-24 | 25.377.030,84 | 480 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 22,8580 | 22,9162 | 02-05-24 | 29.945.724,43 | 1.141 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,8363 | 10,8977 | 02-05-24 | 2.248.655,42 | 16 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,8210 | 10,8818 | 02-05-24 | 615.670,89 | 111 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8890 | 17,9254 | 02-05-24 | 22.815.824,41 | 177 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 7,5164 | 7,4425 | 30-04-24 | 2.511.574,44 | 5 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 7,4942 | 7,4205 | 30-04-24 | 1.117.644,90 | 135 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 13,7311 | 13,8295 | 02-05-24 | 8.839.895,06 | 6 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 13,6165 | 13,7133 | 02-05-24 | 9.976.208,41 | 140 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,3910 | 9,3802 | 30-04-24 | 3.512.368,84 | 119 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,3101 | 11,4093 | 02-05-24 | 9.404.006,13 | 208 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,7457 | 10,7301 | 02-05-24 | 42.872.534,98 | 31 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 10,0311 | 10,0167 | 02-05-24 | 9.938.353,53 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 10,0526 | 10,0380 | 02-05-24 | 18.460.556,07 | 123 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,2732 | 10,2762 | 02-05-24 | 33.286.655,07 | 159 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 314,9335 | 315,4204 | 29-04-24 | 12.210.003,00 | 136 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,8244 | 12,8938 | 02-05-24 | 8.636.599,51 | 162 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,8042 | 9,8104 | 02-05-24 | 7.744.850,06 | 119 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 34,5425 | 34,4938 | 02-05-24 | 48.255.248,11 | 32 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 33,5644 | 33,5163 | 02-05-24 | 67.652.197,28 | 2.243 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2152 | 1,2103 | 30-04-24 | 10.329.218,49 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,0904 | 13,0980 | 02-05-24 | 560.160.694,25 | 41.189 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,5414 | 15,5305 | 02-05-24 | 17.951.029,29 | 194 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4418 | 11,4980 | 02-05-24 | 5.565.158,08 | 146 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 11,8228 | 11,7875 | 30-04-24 | 13.579.545,09 | 114 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 28,3053 | 28,3355 | 02-05-24 | 14.761.296,95 | 103 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,0424 | 13,0604 | 02-05-24 | 6.068.470,90 | 30 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,4526 | 12,4708 | 02-05-24 | 2.200.748,86 | 83 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,6742 | 70,7579 | 02-05-24 | 13.720.099,79 | 114 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,0910 | 9,1031 | 02-05-24 | 1.986.829,54 | 38 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,9459 | 8,9575 | 02-05-24 | 1.175.903,48 | 262 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,3512 | 9,3811 | 02-05-24 | 14.670.742,51 | 3.285 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,8142 | 12,7456 | 02-05-24 | 2.807.321,12 | 102 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,4618 | 12,3947 | 02-05-24 | 16.589.148,16 | 2.198 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,0231 | 9,0784 | 02-05-24 | 2.023.261,19 | 7 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,9719 | 3,9629 | 30-04-24 | 5.111.407,36 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,8101 | 3,8013 | 30-04-24 | 356.504,91 | 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 | 7,9305 | 7,9321 | 02-05-24 | 20.264.700,44 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,0429 | 8,0445 | 02-05-24 | 21.163.219,55 | 626 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,8475 | 7,8487 | 02-05-24 | 52.213.971,84 | 2.529 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *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 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,3041 | 10,3241 | 02-05-24 | 23.543.667,84 | 119 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 43,6133 | 43,8223 | 02-05-24 | 1.668.620,42 | 16 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 42,2704 | 42,4715 | 02-05-24 | 48.285.310,46 | 3.315 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,1879 | 11,2096 | 02-05-24 | 1.522.566,90 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,9621 | 10,9832 | 02-05-24 | 13.427.119,74 | 124 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,2070 | 12,1797 | 02-05-24 | 6.486.590,53 | 26 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,1227 | 12,0955 | 02-05-24 | 6.408.245,30 | 430 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,8620 | 23,6677 | 02-05-24 | 108.945.973,20 | 5.484 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,3146 | 10,3172 | 02-05-24 | 85.860.303,42 | 1.681 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 89,2697 | 89,2920 | 02-05-24 | 78.880.953,42 | 2.286 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,3553 | 12,3040 | 02-05-24 | 15.982.906,72 | 136 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 17,9589 | 17,9300 | 02-05-24 | 2.028.654,30 | 29 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 17,4465 | 17,4178 | 02-05-24 | 57.053.026,69 | 5.095 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,7970 | 10,7925 | 02-05-24 | 7.020.833,22 | 408 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,6023 | 10,5980 | 02-05-24 | 33.880.001,07 | 54 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 39,0110 | 39,2702 | 02-05-24 | 9.354.074,83 | 1.545 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 35,1730 | 35,4077 | 02-05-24 | 176.558,74 | 10 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,8902 | 8,9444 | 02-05-24 | 1.811.960,03 | 255 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 11,9662 | 12,1336 | 02-05-24 | 809.815,55 | 12 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 11,7126 | 11,8760 | 02-05-24 | 14.770.700,60 | 1.885 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,0277 | 9,9858 | 30-04-24 | 2.934.276,23 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,7750 | 8,7697 | 30-04-24 | 5.583.929,45 | 67 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,4774 | 10,4714 | 30-04-24 | 6.752.423,95 | 192 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 11,9478 | 11,6490 | 30-04-24 | 18.758.706,91 | 1.750 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,9392 | 11,8358 | 30-04-24 | 1.609.951,07 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,0668 | 12,9490 | 30-04-24 | 13.819.045,63 | 95 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 14,4159 | 14,2173 | 30-04-24 | 16.684.746,38 | 158 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,3948 | 15,4272 | 02-05-24 | 76.032.844,12 | 3.301 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,0984 | 16,1305 | 02-05-24 | 6.601.227,06 | 54 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,2377 | 16,2702 | 02-05-24 | 13.924.488,40 | 15 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,7615 | 15,7927 | 02-05-24 | 154.603.342,69 | 6.296 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,9789 | 11,9812 | 02-05-24 | 660.975.120,44 | 14.696 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,8498 | 14,8551 | 02-05-24 | 17.739.493,53 | 493 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,8284 | 14,8336 | 02-05-24 | 1.070.951,90 | 20 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,8915 | 14,8970 | 02-05-24 | 14.957.694,58 | 441 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,1218 | 16,1176 | 02-05-24 | 13.238.722,36 | 1.203 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5321 | 11,5373 | 02-05-24 | 266.166.839,89 | 8.096 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7748 | 11,7799 | 02-05-24 | 51.144.919,47 | 1.829 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,2754 | 10,2846 | 02-05-24 | 14.884.983,70 | 588 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,3305 | 10,3354 | 02-05-24 | 14.798.009,90 | 409 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,3639 | 10,3707 | 02-05-24 | 15.272.137,67 | 522 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,2108 | 11,2188 | 02-05-24 | 4.424.153,51 | 18 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,8532 | 10,8606 | 02-05-24 | 5.444.629,68 | 848 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,3768 | 10,3735 | 02-05-24 | 7.877.211,60 | 259 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 14,6881 | 14,7009 | 02-05-24 | 217.426.845,12 | 7.340 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,0286 | 15,0409 | 02-05-24 | 26.739.648,16 | 494 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,1130 | 15,1255 | 02-05-24 | 50.978.064,52 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,7621 | 21,7286 | 02-05-24 | 17.691.081,83 | 1.085 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 11,2647 | 11,3083 | 02-05-24 | 40.216.027,81 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 11,1975 | 11,2406 | 02-05-24 | 2.364.424,05 | 72 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,0364 | 15,9709 | 02-05-24 | 12.976.300,20 | 475 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,4489 | 16,5092 | 02-05-24 | 10.237.720,23 | 956 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,0782 | 16,1366 | 02-05-24 | 44.735.778,95 | 5.590 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,4512 | 19,7540 | 02-05-24 | 90.561.207,10 | 7.756 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 6,6346 | 6,7172 | 02-05-24 | 12.007.989,55 | 1.502 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,5953 | 6,6773 | 02-05-24 | 35.103.704,75 | 4.455 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,4716 | 16,5318 | 02-05-24 | 13.668.260,47 | 2.105 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 51,9111 | 53,5731 | 02-05-24 | 3.544.540,17 | 208 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 122,3422 | 123,3065 | 02-05-24 | 2.993.418,74 | 108 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.666,2802 | 1.667,3830 | 02-05-24 | 8.407.876,64 | 2.797 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.714,2382 | 1.715,4008 | 02-05-24 | 278.610,65 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1107 | 11,1418 | 02-05-24 | 438.938.920,12 | 22.818 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0130 | 12,0472 | 02-05-24 | 14.086.897,93 | 23 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8342 | 11,8678 | 02-05-24 | 336.190.025,92 | 2.051 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1113 | 12,1459 | 02-05-24 | 29.279.723,63 | 24 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6673 | 11,7002 | 02-05-24 | 24.800.602,02 | 656 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,2536 | 10,2763 | 02-05-24 | 181.516.951,39 | 9.835 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1543 | 11,1794 | 02-05-24 | 1.234.652,19 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9687 | 10,9933 | 02-05-24 | 94.754.279,92 | 565 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8161 | 10,8402 | 02-05-24 | 10.404.936,39 | 291 |
| INVERSABADELL 70 PREMIER | ES0174434011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053 | 9,2801 | 06-05-15 | 2.446.681,43 | 1 |
| INVERSABADELL 70 BASE | ES0174434037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3537 | 11,3740 | 02-05-24 | 41.461.516,90 | 2.713 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1471 | 12,1694 | 02-05-24 | 20.919.617,03 | 106 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9832 | 12,0049 | 02-05-24 | 1.837.762,19 | 48 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8514 | 16,9635 | 02-05-24 | 17.510.526,88 | 1.927 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5703 | 18,6952 | 02-05-24 | 72.275.426,37 | 7.703 |
| 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. | 17,7881 | 17,9070 | 02-05-24 | 4.313.873,04 | 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. | 17,7582 | 17,8765 | 02-05-24 | 1.085.791,04 | 43 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7973 | 17,8449 | 02-05-24 | 4.205.376,62 | 305 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0518 | 18,1002 | 02-05-24 | 2.327.978,56 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3976 | 18,4471 | 02-05-24 | 1.249.818,70 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1316 | 18,1802 | 02-05-24 | 93.458,96 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1291 | 9,1535 | 02-05-24 | 15.447.689,11 | 1.123 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6719 | 9,6980 | 02-05-24 | 74.147.278,01 | 8.340 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5548 | 9,5805 | 02-05-24 | 7.129.061,26 | 40 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4653 | 9,4906 | 02-05-24 | 242.393,38 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1372 | 10,1394 | 02-05-24 | 30.569.278,98 | 1.092 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3216 | 10,3241 | 02-05-24 | 177.781.794,24 | 8.226 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2335 | 10,2358 | 02-05-24 | 18.479.119,90 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2335 | 10,2358 | 02-05-24 | 83.370.200,87 | 376 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2910 | 10,2934 | 02-05-24 | 24.639.203,62 | 10 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1852 | 10,1875 | 02-05-24 | 6.633.791,42 | 161 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2596 | 10,2627 | 02-05-24 | 2.933.824,62 | 203 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5830 | 10,5865 | 02-05-24 | 55.400.850,05 | 8.283 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3590 | 10,3622 | 02-05-24 | 1.102.692,98 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3672 | 10,3705 | 02-05-24 | 2.285.722,05 | 15 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241 | 10,4950 | 11-03-24 | 978.287,64 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3156 | 10,3187 | 02-05-24 | 623.953,70 | 15 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6813 | 15,7058 | 02-05-24 | 8.604.180,26 | 981 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7151 | 16,7421 | 02-05-24 | 43.703.752,34 | 7.715 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116 | 17,8102 | 09-12-21 | 487.688,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4086 | 16,4347 | 02-05-24 | 4.077.282,55 | 25 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8637 | 16,8908 | 02-05-24 | 827.296,57 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3112 | 16,3369 | 02-05-24 | 373.148,30 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8430 | 13,7663 | 30-04-24 | 150.303.206,34 | 9.607 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3348 | 14,2557 | 30-04-24 | 4.544.654,78 | 5.403 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1486 | 14,0704 | 30-04-24 | 999.312,21 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1484 | 14,0702 | 30-04-24 | 70.940.102,04 | 429 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3039 | 14,2249 | 30-04-24 | 3.436.304,44 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9950 | 13,9176 | 30-04-24 | 16.758.238,99 | 469 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8991 | 13,9131 | 02-05-24 | 1.781.055,58 | 42 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2575 | 13,2707 | 02-05-24 | 13.129.799,51 | 962 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3676 | 14,3827 | 02-05-24 | 7.577.776,39 | 5.357 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9323 | 13,9465 | 02-05-24 | 10.449.949,03 | 71 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5788 | 14,5941 | 02-05-24 | 2.262.009,44 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1978 | 14,2123 | 02-05-24 | 503.822,68 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9289 | 21,1472 | 02-05-24 | 68.195.793,46 | 4.787 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8891 | 23,1295 | 02-05-24 | 38.521.767,01 | 8.358 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3719 | 22,6059 | 02-05-24 | 1.367.732,10 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8927 | 22,1216 | 02-05-24 | 31.883.590,39 | 170 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1139 | 23,3564 | 02-05-24 | 4.257.635,48 | 3 |

## FONDOS DE INVERSIÓN (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 ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9420 | 22,1712 | 02-05-24 | 2.805.621,41 | 79 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 29,1021 | 29,1438 | 02-05-24 | 155.465.503,44 | 6.953 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 32,0617 | 32,1100 | 02-05-24 | 175.544.920,99 | 7.796 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 31,2864 | 31,3322 | 02-05-24 | 2.384.960,62 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 30,7173 | 30,7623 | 02-05-24 | 75.087.246,08 | 331 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 32,2502 | 32,2984 | 02-05-24 | 1.290.814,03 | 1 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 30,5562 | 30,6004 | 02-05-24 | 9.112.927,85 | 202 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4859 | 19,5055 | 02-05-24 | 36.133.140,53 | 2.576 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4722 | 20,4936 | 02-05-24 | 87.294.678,20 | 8.524 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302 | 18,9243 | 03-05-23 | 527.369,26 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1073 | 20,1280 | 02-05-24 | 20.654.616,14 | 131 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0768 | 20,0972 | 02-05-24 | 2.666.761,35 | 78 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9887 | 19,9530 | 02-05-24 | 43.507.203,41 | 4.029 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5148 | 21,4776 | 02-05-24 | 84.148.068,20 | 7.738 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1753 | 21,1381 | 02-05-24 | 636.482,47 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8902 | 20,8535 | 02-05-24 | 12.792.333,28 | 67 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7411 | 20,7044 | 02-05-24 | 492.689,12 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2635 | 12,2393 | 02-05-24 | 40.358.279,22 | 2.956 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4112 | 13,3857 | 02-05-24 | 137.493.843,41 | 7.746 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0927 | 13,0672 | 02-05-24 | 560.182,33 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8268 | 12,8018 | 02-05-24 | 12.749.704,04 | 76 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583 | 11,5211 | 21-12-17 | 94.817.330,02 | 3 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8579 | 12,8327 | 02-05-24 | 1.820.047,13 | 62 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1650 | 8,1705 | 02-05-24 | 21.920.152,52 | 2.323 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9475 | 9,9570 | 02-05-24 | 103.204.352,95 | 4.609 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7548 | 8,7610 | 02-05-24 | 108.469.003,94 | 3.645 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8795 | 12,8804 | 09-01-24 | 130.370.613,53 | 4.267 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1946 | 11,1955 | 03-04-24 | 112.249.540,41 | 3.412 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3975 | 10,4012 | 02-05-24 | 262.665.079,53 | 7.983 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3490 | 10,3524 | 02-05-24 | 169.009.572,95 | 5.827 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8290 | 10,8173 | 02-05-24 | 137.648.080,04 | 5.034 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3131 | 10,3105 | 02-05-24 | 68.603.038,36 | 1.947 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5486 | 9,5576 | 02-05-24 | 134.031.804,74 | 4.135 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5417 | 12,5477 | 02-05-24 | 91.806.076,38 | 4.504 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3486 | 11,3521 | 02-05-24 | 225.944.010,24 | 7.434 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6223 | 10,6309 | 02-05-24 | 256.490.271,44 | 7.810 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2072 | 9,2202 | 02-05-24 | 75.941.743,14 | 2.225 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0411 | 10,0502 | 02-05-24 | 1.047.727.621,70 | 21.631 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306 | 10,2313 | 03-04-24 | 192.569.699,57 | 3.397 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1951 | 10,1991 | 02-05-24 | 478.622.675,51 | 8.662 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2882 | 10,2915 | 02-05-24 | 482.711.267,63 | 8.020 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1972 | 10,2038 | 02-05-24 | 156.742.302,34 | 3.523 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1419 | 11,1451 | 02-05-24 | 13.747.550,80 | 345 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3208 | 11,3243 | 02-05-24 | 528.239,53 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3208 | 11,3243 | 02-05-24 | 47.481.591,13 | 290 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4115 | 11,4151 | 02-05-24 | 5.849.389,55 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2308 | 11,2341 | 02-05-24 | 775.779,80 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1689 | 9,1781 | 02-05-24 | 256.784.743,70 | 15.546 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4464 | 9,4562 | 02-05-24 | 465.180.430,96 | 8.448 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2968 | 9,3063 | 02-05-24 | 6.335.049,03 | 17 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2976 | 9,3071 | 02-05-24 | 161.988.572,37 | 924 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4722 | 9,4821 | 02-05-24 | 24.768.774,27 | 14 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2326 | 9,2420 | 02-05-24 | 16.784.105,98 | 546 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.299,8669 | 1.300,2947 | 02-05-24 | 11.658.422,20 | 641 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.399,9363 | 1.400,4851 | 02-05-24 | 481.730,97 | 3 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.379,7523 | 1.380,2743 | 02-05-24 | 4.344.534,93 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.379,7000 | 1.380,2219 | 02-05-24 | 39.214.663,99 | 204 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.393,6407 | 1.394,1793 | 02-05-24 | 14.847.800,89 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.330,3876 | 1.330,8510 | 02-05-24 | 1.519.658,19 | 40 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8706 | 9,8975 | 02-05-24 | 87.269.222,67 | 3.282 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1155 | 10,1433 | 02-05-24 | 6.315.006,36 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1161 | 10,1439 | 02-05-24 | 130.259.677,55 | 797 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2551 | 10,2834 | 02-05-24 | 5.381.971,70 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9791 | 10,0063 | 02-05-24 | 2.370.853,09 | 58 |

## FONDOS DE INVERSIÓN (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 EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5500 | 9,5526 | 02-05-24 | 102.495.006,71 | 159 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5096 | 9,5121 | 02-05-24 | 51.479.199,13 | 1.328 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4628 | 10,4659 | 02-05-24 | 670.801.400,30 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4586 | 9,4610 | 02-05-24 | 680.209.222,99 | 28.907 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6949 | 9,6978 | 02-05-24 | 10.775.361,26 | 103 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6698 | 9,6726 | 02-05-24 | 2.627.267,18 | 3.223 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5500 | 9,5526 | 02-05-24 | 1.016.871.275,41 | 5.047 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6420 | 9,6448 | 02-05-24 | 345.003.990,67 | 213 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7563 | 9,7591 | 02-05-24 | 45.124.187,88 | 6 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5375 | 10,5399 | 02-05-24 | 21.600.866,95 | 617 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5466 | 24,4899 | 30-04-24 | 63.307.358,38 | 428 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5597 | 12,5021 | 30-04-24 | 16.312.932,13 | 149 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | CECABANK, S.A. | 37,9717 | 38,0613 | 29-04-24 | 105.401.873,66 | 443 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | CECABANK, S.A. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | CECABANK, S.A. | 37,4297 | 37,5131 | 29-04-24 | 2.463,65 | 2 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | CECABANK, S.A. | 33,3467 | 33,4212 | 29-04-24 | 1.337.174,55 | 118 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | CECABANK, S.A. | 17,9851 | 17,8593 | 29-04-24 | 159.954.408,16 | 285 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | CECABANK, S.A. | 18,4759 | 18,3465 | 29-04-24 | 109.553,56 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | CECABANK, S.A. | 17,3398 | 17,2163 | 29-04-24 | 27.674,08 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | CECABANK, S.A. | 16,1447 | 16,0299 | 29-04-24 | 2.274.615,58 | 144 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 19,3407 | 19,3033 | 29-04-24 | 37.187.678,48 | 76 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 16,8053 | 16,7711 | 29-04-24 | 1.387.035,39 | 62 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | CECABANK, S.A. | 19,3036 | 19,2725 | 04-01-24 | 49,54 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,6692 | 14,6032 | 29-04-24 | 3.467.409,46 | 67 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 14,1067 | 14,0417 | 29-04-24 | 362.568,42 | 48 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,5474 | 13,4847 | 29-04-24 | 5.677,22 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 14,6382 | 14,6742 | 29-04-24 | 4.163.942,55 | 54 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | CECABANK, S.A. | 12,5437 | 12,5826 | 16-02-24 | 7.502.539,86 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | CECABANK, S.A. | 13,3513 | 13,3828 | 29-04-24 | 617.705,00 | 58 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,0298 | 13,0603 | 29-04-24 | 4.185,10 | 2 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 13,3135 | 13,2585 | 29-04-24 | 103.989.065,45 | 147 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 13,5831 | 13,5274 | 29-04-24 | 701.918,33 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,1901 | 12,1351 | 29-04-24 | 3.466.117,02 | 276 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,0495 | 11,9950 | 29-04-24 | 213.327,82 | 27 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | CECABANK, S.A. | 10,2976 | 10,2999 | 29-04-24 | 9.908.772,39 | 460 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | CECABANK, S.A. | 10,2579 | 10,2600 | 29-04-24 | 30.012.752,48 | 1.003 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,3193 | 10,3289 | 29-04-24 | 5.068.941,09 | 125 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,2702 | 10,2794 | 29-04-24 | 39.704.434,21 | 1.669 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,0631 | 19,1048 | 29-04-24 | 195.904.286,17 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 17,4014 | 17,4385 | 29-04-24 | 5.102.005,72 | 266 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 19,3517 | 19,3938 | 29-04-24 | 1.601.300,23 | 146 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 14,9897 | 14,9966 | 29-04-24 | 159.106.764,73 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,2663 | 14,2726 | 29-04-24 | 16.747.440,65 | 827 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,0509 | 15,0578 | 29-04-24 | 10.952.707,58 | 173 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 22,4518 | 22,6834 | 26-04-24 | 3.115.794,17 | 254 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 24,0163 | 24,2646 | 26-04-24 | 2.071.409,46 | 54 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,4828 | 9,4977 | 26-04-24 | 16.889.436,50 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,8984 | 8,9122 | 26-04-24 | 868.974,43 | 53 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,3062 | 9,3208 | 26-04-24 | 1.032.381,44 | 74 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,1678 | 15,1748 | 29-04-24 | 3.167.306,62 | 226 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 12,4960 | 12,6300 | 26-04-24 | 7.712.237,63 | 92 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,1493 | 12,2793 | 26-04-24 | 1.091.998,39 | 107 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 11,4782 | 11,5690 | 26-04-24 | 10.883.807,09 | 92 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL | ES0174653016 | CECABANK, S.A. | 11,2195 | 11,3080 | 26-04-24 | 4.310.798,72 | 330 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,2567 | 10,3146 | 26-04-24 | 30.119.076,68 | 137 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,0507 | 10,1073 | 26-04-24 | 7.336.192,52 | 483 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 112,8474 | 112,8943 | 29-04-24 | 7.127.016,59 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 113,0557 | 113,1145 | 29-04-24 | 73.765.774,01 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3833 | 105,4769 | 29-04-24 | 241.060.690,06 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 138,9491 | 138,9700 | 29-04-24 | 29.388.979,18 | 100 |
| EUROVALOR RENTA FIJA | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| FONDANETO | ES0138772035 | SANTANDER INVESTMENT | 8,7758 | 8,7783 | 29-04-24 | 6.817.143,39 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1829 | ,1829 | 30-04-24 | 36.214.868,19 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 104,0704 | 104,1732 | 29-04-24 | 40.328.570,35 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,2144 | 21,2384 | 29-04-24 | 19.680.146,91 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,5236 | 15,5429 | 29-04-24 | 53.183.453,35 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 51,5229 | 51,5902 | 29-04-24 | 96.557.528,71 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 92,9164 | 92,9955 | 29-04-24 | 670.862.857,46 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 95,7777 | 96,1440 | 29-04-24 | 410.338.845,00 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 86,9535 | 86,5289 | 30-04-24 | 1.007.100.221,87 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 102,8667 | 105,0805 | 30-04-24 | 166.713.662,58 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 127,1383 | 126,8854 | 30-04-24 | 328.647.434,50 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 118,4372 | 116,9335 | 30-04-24 | 1.255.254.406,25 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,7647 | 4,7507 | 30-04-24 | 6.584.870,97 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,9265 | 4,9063 | 30-04-24 | 4.829.907,46 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,0727 | 5,0481 | 30-04-24 | 4.172.514,75 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,1284 | 5,1017 | 30-04-24 | 3.641.792,78 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,1838 | 5,1550 | 30-04-24 | 3.890.375,59 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0062 | 9,9729 | 30-04-24 | 1.064.498.502,41 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 30-04-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 101,4936 | 101,5184 | 29-04-24 | 1.067.506.551,75 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 100,5249 | 100,5540 | 29-04-24 | 818.305.819,52 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 103,1684 | 103,1914 | 29-04-24 | 892.150.773,13 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 103,9219 | 103,7396 | 30-04-24 | 9.924.468,37 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 99,8841 | 99,5889 | 30-04-24 | 365.081.025,36 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 104,1506 | 103,7387 | 30-04-24 | 131.330.203,70 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 105,6218 | 105,2048 | 30-04-24 | 2.575.263,20 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 101,2200 | 100,9215 | 30-04-24 | 40.846.216,99 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 103,2563 | 102,8472 | 30-04-24 | 306.434.276,09 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 26,5224 | 25,9650 | 30-04-24 | 1.340.103,37 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 24,2262 | 23,7159 | 30-04-24 | 20.445.758,49 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 24,2561 | 23,8623 | 30-04-24 | 88.359.862,19 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 27,4599 | 27,0143 | 30-04-24 | 245.048.781,40 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 27,2087 | 26,7674 | 30-04-24 | 183.300.265,79 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 33,0381 | 33,4342 | 23-04-24 | 131,70 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 32,8605 | 32,3286 | 30-04-24 | 77.012.097,00 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 23,7961 | 23,4099 | 30-04-24 | 14.412.672,82 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8482 | 4,8020 | 30-04-24 | 370.296.734,27 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,6162 | 5,5629 | 30-04-24 | 1.738.364,75 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 103,7187 | 103,7277 | 30-04-24 | 285.232.392,46 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 103,8348 | 103,8433 | 30-04-24 | 1.149.666.806,58 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 104,5070 | 104,5173 | 30-04-24 | 702.778.662,61 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,6763 | 103,6865 | 30-04-24 | 100.412.460,32 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 103,8695 | 103,8780 | 30-04-24 | 621.579.887,07 | 100 |

## FONDOS DE INVERSIÓN (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 PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 95,4489 | 95,7010 | 29-04-24 | 317.302.722,88 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 100,4067 | 100,6316 | 29-04-24 | 3.343.553.435,09 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,6918 | 10,6228 | 30-04-24 | 66.280.575,86 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,2941 | 11,2213 | 30-04-24 | 348.419.627,94 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1479 | 9,0889 | 30-04-24 | 33.978.196,02 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,9469 | 12,8638 | 30-04-24 | 6.388.486,95 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,7500 | 98,6497 | 30-04-24 | 55.632.256,58 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 97,4758 | 97,3758 | 30-04-24 | 157.673.474,86 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 104,5930 | 104,6426 | 29-04-24 | 146.138.304,44 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 103,6539 | 103,7460 | 29-04-24 | 25.412.637,34 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 108,7642 | 108,9912 | 29-04-24 | 3.640.186,18 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 101,2296 | 101,3839 | 29-04-24 | 781.630,32 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 104,8379 | 104,9989 | 29-04-24 | 126.344.551,73 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 114,0187 | 114,1938 | 29-04-24 | 23.912.675,04 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 106,6227 | 106,7864 | 29-04-24 | 2.777.191.291,91 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 234,4309 | 234,5890 | 29-04-24 | 104.229.119,80 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 241,2356 | 241,3984 | 29-04-24 | 580.276.968,62 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 146,2375 | 146,4353 | 29-04-24 | 61.122.427,13 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 148,5571 | 148,7580 | 29-04-24 | 6.525.720.080,10 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,7714 | 8,7255 | 30-04-24 | 2.040.474,08 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,9626 | 8,9159 | 30-04-24 | 93.740.458,34 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,1699 | 9,1221 | 30-04-24 | 1.885.397,82 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 122,9147 | 120,0225 | 30-04-24 | 35.051.839,81 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 125,7083 | 122,7524 | 30-04-24 | 159.337.372,96 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 129,6320 | 126,5867 | 30-04-24 | 1.588.887,12 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 103,5709 | 103,6473 | 29-04-24 | 123.508.948,34 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 101,9335 | 101,9933 | 29-04-24 | 101.738.035,94 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 95,1950 | 95,3015 | 29-04-24 | 257.642.119,68 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 94,5013 | 94,6073 | 29-04-24 | 132.334.927,56 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 92,9424 | 93,1018 | 29-04-24 | 270.202.078,44 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 101,5170 | 101,6666 | 29-04-24 | 220.347.695,77 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 102,6570 | 102,8193 | 29-04-24 | 47.544.051,45 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 93,6156 | 93,7334 | 29-04-24 | 335.333.819,59 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 151,4051 | 148,0482 | 30-04-24 | 253.470.979,15 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 138,0303 | 134,9673 | 30-04-24 | 13.639.008,10 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 151,5555 | 148,1958 | 30-04-24 | 260.957.159,25 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 136,4246 | 133,3979 | 30-04-24 | 15.279.643,03 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 292,5001 | 289,2671 | 30-04-24 | 280.430.862,95 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 268,3036 | 265,3317 | 30-04-24 | 46.865.581,56 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 291,9718 | 288,7437 | 30-04-24 | 12.365.163,55 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 259,9552 | 257,0771 | 30-04-24 | 7.216.152,19 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 163,5683 | 161,8005 | 30-04-24 | 16.442.246,30 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 501,7993 | 501,9912 | 23-04-24 | 666.874,32 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA | ES0133666000 | CACEIS BANK SPAIN, S.A. | 102,2644 | 102,2864 | 29-04-24 | 538.900.027,23 | 100 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| JUL-24 | | | | | | | |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 100,9796 | 101,0062 | 29-04-24 | 808.087.766,11 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 102,5511 | 102,5768 | 29-04-24 | 346.139.935,50 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 102,8384 | 102,8671 | 29-04-24 | 1.334.536.179,78 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 103,4773 | 103,5110 | 29-04-24 | 3.893.328,40 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,1349 | 100,1414 | 27-07-23 | 1.001.414,66 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A | ES0174933004 | CACEIS BANK SPAIN, S.A. | 102,4681 | 102,4881 | 29-04-24 | 397.686.379,14 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 102,4298 | 102,4497 | 29-04-24 | 394.146.055,71 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL C | ES0175017013 | CACEIS BANK SPAIN, S.A. | 100,1641 | 100,1719 | 29-06-23 | 1.001.719,56 | 100 |
| SANTANDER OBJETIVO 13M JUN-24, FI | ES0176944009 | CACEIS BANK SPAIN, S.A. | 103,0093 | 103,0164 | 29-04-24 | 686.338.992,20 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 122,1519 | 122,1596 | 29-04-24 | 676.627.462,63 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 102,6323 | 102,6598 | 29-04-24 | 1.082.704.083,34 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 104,4269 | 104,4516 | 29-04-24 | 108.420.981,02 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 100,2249 | 100,2458 | 29-04-24 | 481.465.498,02 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 29-04-24 | 5.000.000,00 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 340,6977 | 340,9626 | 29-04-24 | 68.619.017,48 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,3337 | 10,3469 | 29-04-24 | 810.297.938,80 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 124,3647 | 125,0756 | 29-04-24 | 31.791.697,66 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 120,7277 | 120,8549 | 29-04-24 | 296.813.302,85 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 119,6305 | 119,6652 | 30-04-24 | 203.651.129,13 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 102,2785 | 102,4260 | 29-04-24 | 920.284.799,38 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 92,5820 | 92,8355 | 29-04-24 | 6.364.054,93 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 103,2452 | 103,0812 | 30-04-24 | 129.055.550,88 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 93,1259 | 93,2691 | 29-04-24 | 111.437.922,24 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 119,6532 | 119,3516 | 29-04-24 | 184.829.089,94 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 102,5694 | 102,6648 | 29-04-24 | 423.218.249,71 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 102,8117 | 102,9117 | 29-04-24 | 14.002.894,27 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,5694 | 102,6648 | 29-04-24 | 30.176.931,04 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 104,9047 | 105,0071 | 29-04-24 | 5.729.172,66 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 104,5553 | 104,6539 | 29-04-24 | 320.653.741,03 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,5551 | 104,6536 | 29-04-24 | 38.697.939,17 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 100,2264 | 100,3371 | 29-04-24 | 1.103.708,96 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 100,1503 | 100,2567 | 29-04-24 | 687.088.939,36 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 100,1503 | 100,2567 | 29-04-24 | 52.251.411,59 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 100,2572 | 100,2834 | 29-04-24 | 843.459.796,98 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 100,2572 | 100,2834 | 29-04-24 | 53.440.328,72 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 105,5579 | 105,6846 | 29-04-24 | 2.362.932,70 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 105,0337 | 105,1562 | 29-04-24 | 281.493.126,51 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 102,6144 | 102,7341 | 29-04-24 | 47.882.380,80 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 100,0002 | 100,0015 | 29-04-24 | 137.654.399,79 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 100,0002 | 100,0015 | 29-04-24 | 9.592.845,45 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 90,0651 | 90,0707 | 30-04-24 | 420.461.113,66 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 96,8768 | 96,8840 | 30-04-24 | 61.865.518,45 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 90,1455 | 90,1506 | 30-04-24 | 112.346.886,05 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 97,6815 | 97,6889 | 30-04-24 | 1.562.837.308,18 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 84,5767 | 84,5810 | 30-04-24 | 143.450.352,36 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 864,6365 | 861,7995 | 30-04-24 | 112.072.950,17 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 915,8774 | 912,8798 | 30-04-24 | 138.746.505,58 | 100 |

## FONDOS DE INVERSIÓN (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 RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 980,3778 | 977,1745 | 30-04-24 | 28.948.770,62 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.084,8168 | 1.081,2981 | 30-04-24 | 547.097.828,47 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 103,0181 | 103,0183 | 30-04-24 | 453.650.008,79 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.007,4434 | 1.004,1584 | 30-04-24 | 21.881.241,79 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 96,1733 | 95,8719 | 30-04-24 | 115.396.325,76 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 103,9242 | 103,6022 | 30-04-24 | 1.878.501.100,99 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 98,3863 | 98,0792 | 30-04-24 | 15.346.906,65 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.078,0105 | 1.074,5131 | 30-04-24 | 247.923,20 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.026,5790 | 1.023,2190 | 30-04-24 | 2.195.546,43 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 140,7155 | 140,1943 | 30-04-24 | 4.321.904,92 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 137,5371 | 137,0247 | 30-04-24 | 1.083.302,75 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 131,0425 | 130,5529 | 30-04-24 | 289.862.197,16 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 133,8252 | 133,3266 | 30-04-24 | 11.294.673,30 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,0791 | 10,0781 | 30-04-24 | 291.059.016,67 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,1117 | 10,1108 | 30-04-24 | 467.593,57 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,7213 | 9,7203 | 30-04-24 | 1.966.947.468,11 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,0396 | 10,0387 | 30-04-24 | 573.040.754,27 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,9752 | 9,9742 | 30-04-24 | 211.841.704,70 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 968,5438 | 967,2433 | 30-04-24 | 35.749.175,75 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.033,1697 | 1.031,8092 | 30-04-24 | 38.062.501,48 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 104,5678 | 104,5695 | 30-04-24 | 44.834.532,93 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 127,0187 | 126,9384 | 29-04-24 | 494.408.017,66 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 294,1092 | 295,9243 | 29-04-24 | 24.722.223,53 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 287,5015 | 286,1162 | 30-04-24 | 286.176.531,48 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 329,7336 | 328,1599 | 30-04-24 | 9.647.567,90 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 142,2539 | 140,9587 | 30-04-24 | 112.597.907,40 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 158,1519 | 156,7191 | 30-04-24 | 697.906,37 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 98,8007 | 98,5081 | 30-04-24 | 645.501.491,41 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,8768 | 94,7532 | 30-04-24 | 243.412.015,49 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 117,7872 | 117,0756 | 30-04-24 | 162.201.554,52 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 125,4680 | 124,7137 | 30-04-24 | 6.539.602,28 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 118,6765 | 117,9604 | 30-04-24 | 71.553.948,61 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 91,9477 | 91,6757 | 30-04-24 | 11.418.975,81 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 90,2505 | 89,9823 | 30-04-24 | 211.464.465,68 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,0079 | 92,9012 | 30-04-24 | 1.731.463.172,36 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 361,9290 | 361,3922 | 28-03-24 | 646.146,71 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 103,0256 | 103,1769 | 29-04-24 | 8.962.554,22 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 101,9759 | 102,1214 | 29-04-24 | 71.758.988,05 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 102,4842 | 102,6324 | 29-04-24 | 81.701.949,08 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 104,2362 | 104,4062 | 29-04-24 | 6.361.075,38 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 103,2057 | 103,3690 | 29-04-24 | 78.216.739,02 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 103,6161 | 103,7826 | 29-04-24 | 273.765.441,69 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 107,8643 | 108,0947 | 29-04-24 | 5.667.674,12 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 106,3313 | 106,5520 | 29-04-24 | 36.566.217,51 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 107,0738 | 107,2992 | 29-04-24 | 67.619.420,40 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 102,3509 | 102,4901 | 29-04-24 | 11.830.548,27 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 101,4531 | 101,5874 | 29-04-24 | 11.889.499,94 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 101,9661 | 102,1032 | 29-04-24 | 76.596.696,48 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 8,0266 | 8,0319 | 02-05-24 | 7.065.667,01 | 105 |
| BELGRAVIA DELTA, Z | ES0114429014 | SINGULAR BANK, S.A. | 8,0229 | 8,0252 | 06-03-24 | 4.370,76 | 1 |
| BELGRAVIA EPSILON, A | ES0114353032 | SINGULAR BANK, S.A. | 2.423,0360 | 2.423,5621 | 02-05-24 | 53.528.375,79 | 465 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.461,4481 | 2.462,0196 | 02-05-24 | 2.675.566,63 | 19 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,7871 | 12,7786 | 02-05-24 | 10.434.019,32 | 324 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,8393 | 12,8311 | 02-05-24 | 17.910.872,36 | 524 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 8,3264 | 8,3282 | 02-05-24 | 1.926,93 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,4468 | 11,4604 | 02-05-24 | 32.306.976,09 | 595 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,4935 | 11,5072 | 02-05-24 | 3.620.251,84 | 7 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,4525 | 6,4525 | 01-05-24 | 40.346,69 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,1926 | 7,1762 | 01-05-24 | 69.843.663,17 | 132 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,1346 | 10,1418 | 01-05-24 | 43.044.116,08 | 115 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 10,2626 | 10,2595 | 01-05-24 | 15.709.845,89 | 107 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 15,9736 | 16,0202 | 02-05-24 | 8.715.647,96 | 96 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,4596 | 16,5078 | 02-05-24 | 2.072.993,22 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 10,7516 | 10,7562 | 01-05-24 | 43.491.343,75 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 10,7165 | 10,7210 | 01-05-24 | 2.915.813,52 | 15 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 10,6671 | 10,6715 | 01-05-24 | 215.858,43 | 85 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 13,9131 | 14,0795 | 02-05-24 | 29.098.891,15 | 1.014 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 13,9912 | 14,1581 | 02-05-24 | 5.836.589,64 | 11 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 17,4046 | 17,4957 | 02-05-24 | 4.171.942,04 | 222 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 18,3516 | 18,4481 | 02-05-24 | 11.111.861,74 | 489 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,6295 | 5,6526 | 02-05-24 | 8.888.023,51 | 100 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,7625 | 5,7862 | 02-05-24 | 5.764.776,75 | 16 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 34,6404 | 34,6384 | 01-05-24 | 354.483,11 | 68 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 36,7337 | 36,7315 | 01-05-24 | 2.853.993,27 | 34 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,3787 | 6,3832 | 02-05-24 | 37.877.336,45 | 429 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,4749 | 6,4796 | 02-05-24 | 13.643.516,20 | 52 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,2180 | 10,2205 | 02-05-24 | 20.816.043,88 | 354 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,2303 | 10,2328 | 02-05-24 | 749.587,75 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,2504 | 10,2571 | 02-05-24 | 34.162.131,11 | 403 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,2711 | 10,2779 | 02-05-24 | 3.590.459,55 | 22 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,1052 | 6,1067 | 02-05-24 | 116.825.648,81 | 1.111 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,3916 | 6,3933 | 02-05-24 | 54.664.275,86 | 633 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,7689 | 10,7370 | 30-04-24 | 1.212.994,87 | 22 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.030,3336 | 1.031,9294 | 28-03-24 | 38.653.829,61 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.019,5766 | 1.020,9992 | 28-03-24 | 311.362,31 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,1142 | 11,1053 | 30-04-24 | 19.491.309,46 | 110 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,6228 | 10,6151 | 30-04-24 | 3.256.469,89 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,6042 | 10,5965 | 30-04-24 | 9.894.949,21 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,7993 | 10,7830 | 30-04-24 | 1.509.294,18 | 8 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 10,8136 | 10,7817 | 30-04-24 | 50.598,99 | 2 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,7138 | 10,6974 | 30-04-24 | 3.441.585,12 | 25 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 14,1462 | 14,2096 | 02-05-24 | 563.871,45 | 15 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 14,2148 | 14,2789 | 02-05-24 | 3.026.656,72 | 125 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,1779 | 10,1564 | 30-04-24 | 11.006.779,20 | 207 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,1115 | 10,0900 | 30-04-24 | 12.049.317,22 | 43 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,1691 | 10,1784 | 02-05-24 | 6.183.550,27 | 134 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,0988 | 10,1077 | 02-05-24 | 5.105.926,50 | 63 |
| SOLVENTIS HERMES MULTIGESTION | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,3258 | 10,3265 | 30-04-24 | 13.020.466,53 | 210 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ATENEA GD | | | | | | | |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,3146 | 10,3154 | 30-04-24 | 19.176.762,94 | 92 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,3301 | 10,2468 | 30-04-24 | 15.788.987,51 | 54 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,4432 | 10,3592 | 30-04-24 | 13.483.423,82 | 220 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 101,3413 | 101,5300 | 02-05-24 | 2.957.948,85 | 60 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3315 | 11,2485 | 30-04-24 | 1.669.089,76 | 68 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0758 | 10,0640 | 30-04-24 | 2.800.385,38 | 69 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8064 | 10,7851 | 30-04-24 | 7.498.811,01 | 34 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8375 | 10,8201 | 30-04-24 | 14.550.318,13 | 29 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5541 | 10,4591 | 30-04-24 | 2.186.487,58 | 23 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 10,3471 | 10,3092 | 01-05-24 | 6.537.285,74 | 108 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,0429 | 14,0367 | 01-05-24 | 6.399.689,16 | 105 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,4509 | 10,4580 | 02-05-24 | 280.043.215,99 | 5.468 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.268,8745 | 1.269,0371 | 02-05-24 | 1.152.320.991,24 | 30.650 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.269,1898 | 1.267,1926 | 01-05-24 | 70.038.248,38 | 3.669 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,4319 | 9,4259 | 01-05-24 | 284.280.435,28 | 11.585 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,9866 | 9,9935 | 02-05-24 | 283.925.861,98 | 5.966 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4405 | 10,4503 | 02-05-24 | 173.459.016,48 | 1.431 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,3808 | 10,3855 | 02-05-24 | 202.883.791,47 | 4.456 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,4543 | 10,4671 | 02-05-24 | 78.039.074,30 | 1.778 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,5610 | 10,5770 | 02-05-24 | 1.013.686.758,77 | 30.740 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,3017 | 16,2534 | 01-05-24 | 70.170.916,40 | 3.510 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,2457 | 11,2278 | 02-05-24 | 31.428.077,67 | 1.947 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,3043 | 10,3074 | 02-05-24 | 125.396.264,78 | 3.023 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,7400 | 12,7017 | 01-05-24 | 23.183.268,77 | 3.891 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 104,2700 | 104,3972 | 02-05-24 | 10.363.837,14 | 3.227 |
| TREA RENTA FIJA AHORRO CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.912,1463 | 1.912,5575 | 02-05-24 | 43.361.643,20 | 1.908 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,1834 | 13,1749 | 01-05-24 | 33.282.770,92 | 3.787 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,4064 | 9,4051 | 01-05-24 | 12.230.132,92 | 100 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0000 | 9,9998 | 30-04-24 | 1.171.602,42 | 1 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 14,6835 | 14,6903 | 02-05-24 | 28.397.720,43 | 397 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 15,0813 | 15,0887 | 02-05-24 | 7.658.985,91 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 104,7149 | 104,7356 | 02-05-24 | 8.039.021,31 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 104,7348 | 104,7555 | 02-05-24 | 8.799.714,36 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 100,1999 | 100,2186 | 02-05-24 | 39.549.931,10 | 657 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,0962 | 10,1041 | 02-05-24 | 7.360.406,34 | 124 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,0448 | 10,0534 | 02-05-24 | 4.460.012,06 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,8188 | 9,8270 | 02-05-24 | 10.400.654,00 | 102 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 890,0008 | 886,8315 | 30-04-24 | 161.653.500,20 | 2.149 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 162,8560 | 163,3710 | 02-05-24 | 3.078.914,67 | 13 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 156,6016 | 157,0957 | 02-05-24 | 9.166.680,83 | 518 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9994 | 9,9991 | 30-04-24 | 149.986,56 | 1 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,4019 | 10,4015 | 30-04-24 | 6.194.579,19 | 3 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,3465 | 10,3460 | 30-04-24 | 67.146.680,37 | 793 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK MIXTO RENTA FIJA CL A F.I. | ES0111028033 | CECABANK, S.A. | 7,8752 | 7,8496 | 30-04-24 | 9.770.790,80 | 714 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,2871 | 6,2834 | 30-04-24 | 24.917.008,96 | 835 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,0731 | 8,0724 | 30-04-24 | 51.441.348,42 | 2.047 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,6201 | 6,6129 | 30-04-24 | 539.601.972,09 | 16.820 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,2702 | 14,2317 | 30-04-24 | 52.025.940,60 | 2.445 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,6187 | 14,5796 | 30-04-24 | 52.396.973,92 | 10.843 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,4751 | 7,4755 | 30-04-24 | 1.020.404.026,29 | 28.203 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,5169 | 7,5174 | 30-04-24 | 58.256.953,34 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 103,6455 | 103,4304 | 30-04-24 | 1.239.105.447,12 | 40.473 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 108,5114 | 108,2892 | 30-04-24 | 35.194.777,81 | 10.686 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 443,0967 | 443,0764 | 01-05-24 | 40.681.601,78 | 2.508 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,6240 | 6,6244 | 30-04-24 | 129.363.980,23 | 4.358 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,7432 | 9,7434 | 01-05-24 | 234.913.933,57 | 8.301 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,1205 | 10,1209 | 01-05-24 | 199.762,86 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,2073 | 10,2076 | 01-05-24 | 4.147.039,76 | 8 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 883,1494 | 883,7439 | 30-04-24 | 31.215.850,09 | 2.275 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 795,0374 | 795,5725 | 30-04-24 | 4.597.606,08 | 186 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 918,0553 | 918,6927 | 30-04-24 | 11.352,63 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 928,8078 | 929,4444 | 30-04-24 | 11.306,00 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 836,0518 | 836,6242 | 30-04-24 | 10.983,26 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,1521 | 7,1518 | 01-05-24 | 1.889.883,90 | 79 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,4738 | 6,4735 | 01-05-24 | 52.665.602,41 | 2.148 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,2879 | 7,2878 | 01-05-24 | 4.146.012,34 | 1.418 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,7484 | 6,7412 | 30-04-24 | 50.433.434,15 | 11.928 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,2811 | 6,2744 | 30-04-24 | 119.746.737,00 | 3.285 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,1517 | 7,1133 | 30-04-24 | 20.251.305,19 | 1.423 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,7921 | 7,7506 | 30-04-24 | 10.975,93 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,0105 | 7,9676 | 30-04-24 | 10.907,99 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 79,0218 | 78,6427 | 30-04-24 | 25.091.024,67 | 1.310 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 81,2059 | 80,8183 | 30-04-24 | 3.689.564,44 | 1.445 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,4739 | 70,2664 | 30-04-24 | 868.404.007,72 | 30.369 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,4823 | 7,4828 | 30-04-24 | 10.371,03 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,3336 | 8,3379 | 30-04-24 | 31.215.046,28 | 1.528 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,6175 | 8,6225 | 30-04-24 | 2.104.287,00 | 1.420 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,7162 | 8,7208 | 30-04-24 | 10.379,62 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 103,6596 | 103,4445 | 30-04-24 | 10.327,33 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,3015 | 8,3012 | 01-05-24 | 10.668,90 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,5620 | 7,5618 | 01-05-24 | 10.918,24 | 1 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,0111 | 6,0115 | 01-05-24 | 300.577,12 | 1 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,0342 | 6,0342 | 01-05-24 | 230.645.819,95 | 7.705 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,6682 | 8,6685 | 01-05-24 | 201.404.141,26 | 6.570 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,0034 | 9,9924 | 30-04-24 | 61.118.358,22 | 2.438 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,8770 | 6,8697 | 30-04-24 | 60.730.850,47 | 2.687 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,6635 | 5,6638 | 01-05-24 | 68.542.165,83 | 2.914 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,5645 | 5,5647 | 01-05-24 | 58.130.003,13 | 2.838 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 458,9781 | 458,9708 | 01-05-24 | 12.871,12 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,8122 | 10,8278 | 02-05-24 | 3.541.346,70 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,7786 | 22,8111 | 02-05-24 | 107.932.972,97 | 2.045 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,9347 | 10,9511 | 02-05-24 | 11.165.809,26 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,7208 | 13,7063 | 02-05-24 | 7.008.383,39 | 238 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | | | | | |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2375 | 1,2363 | 02-05-24 | 20.404.616,24 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2089 | 1,2077 | 02-05-24 | 5.638.553,33 | 48 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2083 | 1,2070 | 02-05-24 | 5.989.651,84 | 55 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0130 | 1,0136 | 02-05-24 | 45.620.836,49 | 123 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0030 | 1,0035 | 02-05-24 | 27.424.082,68 | 195 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,7085 | 6,8251 | 02-05-24 | 2.818.632,64 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,5736 | 6,6875 | 02-05-24 | 602.449,66 | 94 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 11,6169 | 11,6363 | 02-05-24 | 6.066.323,43 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 12,2384 | 12,1843 | 02-05-24 | 17.489.577,75 | 145 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 11,5628 | 11,5115 | 02-05-24 | 669.190,27 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,3502 | 12,3417 | 01-05-24 | 80.948.761,22 | 410 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,8635 | 10,8699 | 02-05-24 | 21.438.639,46 | 143 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 376,7717 | 374,7268 | 02-05-24 | 75.918.314,61 | 498 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 16,5171 | 16,5380 | 02-05-24 | 27.928.051,50 | 312 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 11,5800 | 11,6293 | 02-05-24 | 208.408,41 | 88 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 11,6590 | 11,7088 | 02-05-24 | 15.060.485,45 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 16,3832 | 16,3072 | 01-05-24 | 23.637.232,15 | 258 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 10,2730 | 10,5445 | 28-03-24 | 4.807.778,15 | 25 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0744 | 10,0684 | 30-11-23 | 7.160.512,91 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 134,8225 | 135,3408 | 02-05-24 | 22.203.940,99 | 63 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,6493 | 99,6156 | 02-05-24 | 1.742.021,01 | 6 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,7987 | 100,7660 | 02-05-24 | 100.537,50 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,5400 | 10,6629 | 28-03-24 | 59.771.142,36 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,3670 | 10,4837 | 28-03-24 | 1.144.354,81 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,3515 | 10,4619 | 28-03-24 | 2.072.939,04 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1919 | 10,3242 | 28-03-24 | 4.489.746,23 | 12 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,6600 | 7,6589 | 31-12-23 | 1.912.986,06 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,9152 | 7,9148 | 31-12-23 | 311.160,24 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 9,7181 | 9,7235 | 28-03-24 | 3.337.221,31 | 25 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3091 | 10,7548 | 28-03-24 | 56.595.313,25 | 287 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4076 | 11,5020 | 29-02-24 | 9.635.683,18 | 91 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6757 | 16,6852 | 29-04-24 | 90.569.743,24 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9589 | 15,9672 | 29-04-24 | 41.254.877,44 | 229 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5622 | 11,5688 | 29-04-24 | 4.431.621,37 | 21 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6805 | 16,6900 | 29-04-24 | 9.239.637,07 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5814 | 11,5874 | 29-04-24 | 3.424.272,87 | 22 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5622 | 11,5689 | 29-04-24 | 1.977.207,56 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2337 | 120,2786 | 29-12-23 | 4.926.243,20 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6542 | 116,4643 | 29-12-23 | 3.740.464,94 | 46 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2606 | 119,2375 | 29-12-23 | 3.407.758,40 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7843 | 122,9435 | 29-12-23 | 11.232.536,64 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | | 136,2691 | 29-12-23 | 2.023.389,96 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | | 134,2339 | 29-12-23 | 20.665.872,94 | 17 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | | 130,0385 | 29-12-23 | 2.033.169,64 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | | 129,4797 | 29-12-23 | 811.363,42 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IA | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IB | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | | 132,6510 | 29-12-23 | 1.557.503,80 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | | 120,6804 | 29-12-23 | 1.421.139,48 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0076 | 124,0792 | 29-12-23 | 10.829.448,06 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1089 | 113,9004 | 29-12-23 | 10.257.821,48 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 109,7610 | 112,4974 | 29-12-23 | 3.332.827,13 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 122,1324 | 125,2653 | 29-12-23 | 1.132.687,71 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7435 | 121,8282 | 29-04-24 | 32.637.152,57 | 18 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 121,3754 | 121,4599 | 29-04-24 | 4.467.832,37 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 118,9386 | 119,0189 | 29-04-24 | 97.846,06 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1928 | 11,1998 | 29-04-24 | 8.236.082,73 | 21 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972 | 10,0013 | 30-01-23 | 515.783,78 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8802 | 105,9513 | 29-04-24 | 254.602,49 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0928 | 110,1671 | 29-04-24 | 20.296.813,85 | 14 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 112,2616 | 112,3374 | 29-04-24 | 1.639.914,02 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2878 | 108,3560 | 29-04-24 | 16.127.163,28 | 95 |
| EUROPEAN SENIOR FLOATING RATE FUN | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 109,2732 | 109,3421 | 29-04-24 | 1.215.527,52 | 3 |

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

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|---|---|---|---|---|---|---|---|
| CL NRD | | | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7123 | 110,7866 | 29-04-24 | 2.988.255,00 | 15 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1602 | 114,2443 | 29-04-24 | 10.942.294,03 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7506 | 103,7768 | 14-02-23 | 1.164.325,83 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 10,1624 | 10,1698 | 01-05-24 | 66.281.600,85 | 35 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,2329 | 11,2472 | 01-05-24 | 78.559.490,28 | 12 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 112,9203 | 113,0683 | 30-04-24 | 7.754.925,43 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 113,9795 | 114,1382 | 30-04-24 | 5.522.072,42 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 119,2046 | 119,4000 | 30-04-24 | 1.870.953,47 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 11,0170 | 11,0493 | 01-05-24 | 11.771.729,80 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 222,9005 | 220,9080 | 01-05-24 | 123.010.244,64 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0625 | 15,0613 | 01-05-24 | 24.568.579,76 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,6357 | 12,6355 | 01-05-24 | 3.961.309,55 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 140,0269 | 149,9329 | 30-04-24 | 12.757.956,07 | 47 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 111,4758 | 119,3896 | 30-04-24 | 22.811.107,02 | 92 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 93,6871 | 100,2915 | 30-04-24 | 288.587,78 | 6 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 166,3988 | 178,0876 | 30-04-24 | 2.084.155,43 | 7 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 113,9329 | 112,3708 | 30-04-24 | 16.074.988,74 | 48 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 11,7110 | 11,9265 | 28-03-24 | 3.336.463,68 | 27 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,1148 | 13,1990 | 30-04-24 | 14.991.837,62 | 73 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 116,4918 | 116,5173 | 02-05-24 | 4.664.650,86 | 37 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,0477 | 1,0515 | 02-05-24 | 1.582.936,11 | 12 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 99.389,7806 | 97.782,8971 | 29-02-24 | 1.255.088,52 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 100.631,6159 | 98.968,2069 | 29-02-24 | 13.012.975,68 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 102,0301 | 102,4580 | 30-04-24 | 15.495.212,84 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 102,9515 | 103,4059 | 30-04-24 | 4.062.895,00 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 101,3935 | 101,8613 | 28-03-24 | 305.583,95 | |
| MIRALTA PULSAR II, FIL CLASE B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2318 | 97,6072 | 02-05-24 | 56.302.930,42 | 13 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6750 | 121,9552 | 02-05-24 | 1.630.951,23 | 26 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 122,1842 | 122,4663 | 02-05-24 | 258.354.736,57 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1910 | 123,2752 | 02-05-24 | 105.757.770,03 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,5055 | 13,7935 | 29-02-24 | 36.251.134,08 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 9,3718 | 9,4004 | 02-05-24 | 15.810.726,91 | 46 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 39.598,4792 | 39.858,6527 | 02-05-24 | 10.557.637,93 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,4717 | 10,4739 | 02-05-24 | 6.377.662,86 | 23 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,5034 | 10,5058 | 02-05-24 | 43.979.654,33 | 48 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,0558 | 12,3958 | 28-03-24 | 6.273.530,16 | 52 |
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 8,6381 | 8,7212 | 02-05-24 | 130.819,33 | 1 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 8,6256 | 8,7082 | 02-05-24 | 224.055,50 | 3 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.136,7016 | 1.138,5995 | 29-02-24 | 79.968.184,40 | 84 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.179,3712 | 1.182,0898 | 29-02-24 | 18.319.291,62 | 55 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.111,0473 | 1.112,4612 | 29-02-24 | 205.671.881,56 | 1.405 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.111,0491 | 1.112,4630 | 29-02-24 | 18.139.073,85 | 143 |

## FONDOS DE INVERSIÓN (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. | 28,9305 | 29,7413 | 02-05-24 | 16.799.961,10 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 18,8777 | 18,7175 | 30-04-24 | 6.322.521,12 | 91 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 20,4034 | 20,2305 | 30-04-24 | 5.336.962,91 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 19,9977 | 19,8282 | 30-04-24 | 109.260.285,98 | 453 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 20,6635 | 20,4885 | 30-04-24 | 10.716.577,82 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 20,0114 | 19,8416 | 30-04-24 | 640.158,67 | 10 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 121,9778 | 124,1869 | 28-03-24 | 17.385.474,72 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 104,6998 | 106,6139 | 28-03-24 | 7.124.242,53 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 118,3934 | 120,3351 | 28-03-24 | 43.048.479,89 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 119,7299 | 121,7761 | 28-03-24 | 46.929.176,29 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 120,7565 | 122,8784 | 28-03-24 | 31.444.150,30 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 103,2448 | 105,0920 | 28-03-24 | 3.303.947,18 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO 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. | 8,1684 | 8,1689 | 30-04-24 | 904.169.427,47 | 408 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 345,8280 | 347,8608 | 02-05-24 | 28.307.484,18 | 44 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 280,8914 | 282,6481 | 02-05-24 | 46.655.180,31 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 643,6765 | 644,4626 | 29-04-24 | 8.286.291,82 | 172 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4106 | 12,5233 | 18-01-24 | 668.911,47 | 30 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2581 | 13,2857 | 02-05-24 | 15.995.412,39 | 263 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1959 | 13,2169 | 02-05-24 | 18.213.318,73 | 357 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0729 | 12,0867 | 02-05-24 | 28.040.293,48 | 1.055 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |

## FONDOS DE INVERSIÓN (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 | 11,4525 | 11,4574 | 02-05-24 | 34.814.264,74 | 329 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,2915 | 11,2960 | 02-05-24 | 4.724.802,04 | 89 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3694 | 12,3688 | 01-05-24 | 23.730.431,64 | 894 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6692 | 14,6691 | 01-05-24 | 1.153.662,03 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5473 | 13,5469 | 01-05-24 | 921.470,31 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 158,7506 | 158,7463 | 01-05-24 | 29.637.937,49 | 981 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 166,5855 | 166,5836 | 01-05-24 | 8.002.132,99 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4112 | 15,4105 | 01-05-24 | 29.792.082,12 | 1.565 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1895 | 18,1893 | 01-05-24 | 577.611,51 | 4 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6444 | 16,6439 | 01-05-24 | 2.798.893,48 | 6 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,9100 | 17,8314 | 30-04-24 | 77.487.029,48 | 1.139 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7009 | 9,6099 | 30-04-24 | 13.869.231,18 | 1.419 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8114 | 9,7195 | 30-04-24 | 1.023.215,46 | 10 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7555 | 9,6640 | 30-04-24 | 1.030.147,62 | 42 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,5153 | 6,5150 | 01-05-24 | 42.431.278,43 | 2.853 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,1951 | 6,1948 | 01-05-24 | 46.678.381,33 | 2.967 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 6,8557 | 6,8555 | 01-05-24 | 86.202.498,16 | 1.594 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,5147 | 6,5146 | 01-05-24 | 146.070.812,77 | 2.580 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,8576 | 5,8535 | 30-04-24 | 160.886.493,49 | 6.083 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,7104 | 5,7102 | 01-05-24 | 11.615.075,24 | 1.116 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 5,8327 | 5,8326 | 01-05-24 | 13.501.332,57 | 283 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,6568 | 5,6567 | 01-05-24 | 11.144.732,30 | 903 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,2399 | 5,2397 | 01-05-24 | 30.567.792,15 | 2.102 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,7570 | 5,7569 | 01-05-24 | 19.666.733,83 | 429 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,3348 | 5,3347 | 01-05-24 | 65.917.839,40 | 1.475 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,9239 | 5,8987 | 30-04-24 | 30.153.581,21 | 1.614 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0855 | 6,0597 | 30-04-24 | 6.136.411,57 | 118 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,5347 | 7,5343 | 01-05-24 | 10.417.385,31 | 767 |