

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.702,1951	12.702,4096	17-04-24	14.557.084,87	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.759,7534	1.759,9755	18-04-24	78.678.674,88	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.379,4451	1.379,5592	18-04-24	6.948.295,01	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	15,3237	15,3369	18-04-24	1.556.684,14	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,6001	118,6320	17-04-24	11.216.003,16	67
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,3742	12,5017	17-04-24	161.212.085,18	176
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6108	16,5790	17-04-24	140.021.279,91	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7245	15,7305	17-04-24	278.634.318,86	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6344	10,5447	17-04-24	36.452.891,57	441
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,8953	18,7752	17-04-24	90.724.152,87	214
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4050	21,1826	17-04-24	1.119.161.515,09	25.158
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6729	15,7398	18-04-24	22.434.034,43	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,1690	8,2531	17-04-24	1.751.924,59	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,4653	10,5728	17-04-24	40.630.406,53	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,7014	7,7805	17-04-24	12.416.637,06	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,4640	11,5820	17-04-24	258.947.409,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,0691	8,1522	17-04-24	7.687.171,39	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5842	11,5617	17-04-24	56.982.850,75	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,0420	51,9393	17-04-24	135.834.399,22	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0727	11,0509	17-04-24	24.947.378,70	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,0402	59,9231	17-04-24	274.569.663,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1212	26,8400	17-04-24	75.765.283,99	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3704	11,2526	17-04-24	17.241.341,87	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,2504	13,1680	17-04-24	38.325.813,62	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5255	9,4663	17-04-24	8.437.980,83	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	9,9504	9,8887	17-04-24	2.407.555,29	44
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4898	1,4844	17-04-24	43.529.748,50	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,3607	19,3343	17-04-24	132.153.290,42	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5619	22,4795	17-04-24	524.295.783,13	4.907
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7501	15,6772	17-04-24	381.450,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2357	15,1650	17-04-24	79.452.402,95	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1376	12,1083	17-04-24	192.029.427,93	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5037	12,4737	17-04-24	2.453.412,72	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4670	15,4486	17-04-24	10.538.794,55	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1271	13,1113	17-04-24	15.131.877,91	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8711	19,8219	17-04-24	2.225.984,68	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0887	16,0488	17-04-24	1.886.566,92	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0950	12,1000	17-04-24	311.302.273,56	1.766
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4560	16,4279	17-04-24	986.289.716,59	5.102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2945	13,2927	17-04-24	103.318.752,57	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	13,1552	13,1181	17-04-24	31.906.823,43	1.118
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERSYS NET	119,7491	119,0487	16-04-24	91.365.586,10	2.608
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3950	11,3698	17-04-24	61.291.884,57	365
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8872	11,8612	17-04-24	23.422.462,65	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9571	11,9311	17-04-24	35.412.987,17	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2673	10,2625	17-04-24	118.248.114,00	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6759	10,6710	17-04-24	3.121.108,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7996	10,7947	17-04-24	35.048.471,22	81
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1668	31,1867	18-04-24	784.204.241,55	42.538
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	13,9092	13,8130	17-04-24	51.435.867,29	2.173
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	13,5741	13,4804	17-04-24	2.854.798,86	267
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3227	11,1415	16-04-24	3.979.572,15	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,6575	9,5964	16-04-24	2.100.371,23	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5566	14,5613	17-04-24	6.130.352,79	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1995	14,2039	17-04-24	88.736.305,90	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	94,7972	94,7990	17-04-24	134.125,80	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	107,0481	107,0508	17-04-24	198.907,13	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6229	15,3825	16-04-24	5.822.669,79	566
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2342	15,9855	16-04-24	14.767.699,23	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2933	14,0764	16-04-24	349.699,12	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1649	12,9633	16-04-24	2.218.172,17	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5280	12,3902	16-04-24	11.698.912,31	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2688	13,1243	16-04-24	32.193.162,97	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4577	12,3232	16-04-24	422.053,67	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0461	11,9150	16-04-24	2.760.981,22	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0407	10,9440	16-04-24	16.355.932,44	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7569	11,6555	16-04-24	58.914.492,70	755
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2262	11,1300	16-04-24	1.073.233,10	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9583	10,8638	16-04-24	1.677.029,22	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8009	12,7760	17-04-24	312.977,84	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0316	10,0365	17-04-24	5.568.266,56	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7149	13,6886	17-04-24	29.941.540,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3913	12,3792	17-04-24	8.826.342,81	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3885	10,3885	17-04-24	3.202.662,34	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0239	11,0240	17-04-24	3.646.163,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1720	10,1648	17-04-24	49.047.482,86	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3773	101,2328	17-04-24	6.519.423,18	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,9274	129,4558	17-04-24	1.790.582,44	647
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,7908	122,3429	17-04-24	25.480.699,67	1.782
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,8791	136,2862	17-04-24	9.114.977,72	1.112
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,8645	131,3364	17-04-24	19.174.294,89	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,1983	143,6212	17-04-24	30.020.931,42	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1613	97,1217	17-04-24	5.614.201,97	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1435	103,1015	17-04-24	122.936.807,31	6.497
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,3190	102,2780	17-04-24	162.584.640,52	1.781
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,8469	104,8053	17-04-24	369.893.678,28	913
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2333	97,2491	17-04-24	13.854.345,83	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9913	97,0075	17-04-24	28.373.930,34	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9662	97,9829	17-04-24	94.256.066,28	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,5304	120,2003	17-04-24	61.041.957,18	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,3136	120,0082	17-04-24	53.064.329,92	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,9198	122,6096	17-04-24	120.908.394,46	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,7139	110,5561	17-04-24	66.974.772,57	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,8819	109,7257	17-04-24	168.064.419,13	1.837
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	113,1363	112,9759	17-04-24	411.010.335,55	927

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5462	10,5006	16-04-24	332.472.535,62	14.813
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2037	9,0996	16-04-24	77.857.225,90	4.431
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9119	6,8595	16-04-24	233.449.397,27	8.571
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,2223	613,4538	16-04-24	11.025.093,66	629
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1028	13,8731	16-04-24	1.981.454.169,35	84.879
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1271	7,9550	16-04-24	13.692.256,30	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7790	15,5206	16-04-24	37.909.340,24	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7720	7,6325	16-04-24	130.661,28	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7007	11,4901	16-04-24	7.615.828,57	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8904	12,6586	16-04-24	2.166.955,75	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7554	15,4724	16-04-24	357.898,51	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6695	7,5354	16-04-24	1.383.137,85	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4202	9,2550	16-04-24	27.120.687,04	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8583	13,6155	16-04-24	8.585.410,30	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4802	17,1743	16-04-24	659.747,59	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0111	8,8640	16-04-24	3.526.425,22	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1664	16,8855	16-04-24	23.866.309,25	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8586	18,5505	16-04-24	6.163.746,72	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1378	10,0138	16-04-24	20.288.541,50	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5017	16,2990	16-04-24	143.907.462,40	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1303	17,9080	16-04-24	92.874.292,68	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7431	19,5013	16-04-24	10.161.568,88	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9534	8,7639	16-04-24	3.817.195,55	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4009	10,1811	16-04-24	5.307,68	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,3425	26,1827	16-04-24	33.469.592,79	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9022	8,7141	16-04-24	666.610,61	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,9396	102,4501	16-04-24	523,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,3575	94,9014	16-04-24	73.270.721,04	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3867	101,9316	16-04-24	3.091.071,26	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,5121	125,9480	16-04-24	514.559.578,95	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,1135	104,2917	16-04-24	353.677,56	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,4569	109,5913	16-04-24	52.382.919,43	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9987	10,9945	16-04-24	6.692.142,04	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9613	20,6614	16-04-24	2.660.070,18	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.	6,1603	6,1315	16-04-24	1.414.820.417,30	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4273	6,4119	16-04-24	969.672.346,85	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2239	8,1739	16-04-24	295.389.427,61	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8119	7,7643	16-04-24	3.635.874,25	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7810	9,7417	16-04-24	5.203.222,52	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2559	9,2183	16-04-24	38.576.161,52	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0576	6,0431	16-04-24	1.986.254,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1049	6,0902	16-04-24	5.860.568,76	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2510	6,2362	16-04-24	55.935.545,75	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5917	6,5759	16-04-24	14.193.289,56	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9176	6,8854	16-04-24	71.150.534,33	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3944	6,3645	16-04-24	4.978.746,14	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1188	8,0230	16-04-24	31.628.943,03	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3960	11,2610	16-04-24	135.051.578,47	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3820	10,2592	16-04-24	100.592.672,99	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9362	10,8069	16-04-24	9.255.729,63	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7936	10,5963	16-04-24	354.205.727,01	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4048	15,1226	16-04-24	1.036.691.907,82	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6824	16,3770	16-04-24	1.160.111.653,80	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5278	14,4639	16-04-24	275.203.302,40	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2163	14,1002	16-04-24	55.761.995,49	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2714	6,2136	17-04-24	58.090.215,29	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,9306	103,4773	16-04-24	7.629.834,51	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1373	131,5597	16-04-24	2.765.386.299,89	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,5246	128,2665	16-04-24	334.388,94	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,9330	147,4820	16-04-24	108.607.346,71	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,0727	117,2299	16-04-24	5.843.352,16	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,4406	132,4859	16-04-24	1.085.091.228,27	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6653	11,5785	17-04-24	25.995.861,23	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9960	5,9514	17-04-24	8.542.212,97	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0828	6,0376	17-04-24	1.593.696,30	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9027	7,8705	17-04-24	187.543.960,45	15.548
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9978	17-04-24	433.646.980,65	9.816
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1718	8,1477	17-04-24	37.629.158,20	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0001	1,0007	17-04-24	339.086,99	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0166	1,0165	17-04-24	592.507,63	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9796	,9802	17-04-24	9.057.982,55	195
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0491	1,0462	17-04-24	569.842,24	20
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5431	13,5104	17-04-24	8.856.380,51	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2027	17,2082	18-04-24	67.518.413,78	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3929	13,3698	17-04-24	16.144.815,87	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0299	11,0305	17-04-24	14.677.657,66	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6649	16,5192	16-04-24	33.972.370,56	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5108	10,5293	18-04-24	69.838.200,20	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7955	8,7978	18-04-24	265.437.624,65	2.784
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9993	10,9856	17-04-24	2.416.382,65	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4011	13,3958	17-04-24	7.789.081,92	317
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1990	18,1773	17-04-24	1.800.201,90	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4292	6,4946	17-04-24	9.006.814,30	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,7718	8,7186	17-04-24	127.525,62	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,4190	25,9842	17-04-24	3.603.520,04	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5678	10,4270	17-04-24	817.327,68	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5403	11,5387	17-04-24	6.546.149,90	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2184	12,2153	17-04-24	9.153.711,20	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1256	10,1013	17-04-24	1.987.574,65	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7709	10,7731	17-04-24	26.720.520,42	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5741	10,5765	17-04-24	17.340.923,67	331
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0837	11,0609	17-04-24	6.783.261,66	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5217	9,5060	17-04-24	3.111.852,77	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6151	10,5587	17-04-24	9.122.922,63	30
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7793	9,7318	17-04-24	147.893,40	19
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,8287	9,7809	17-04-24	1.297.150,58	4

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MUND B							
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERISIS NET	10,8032	10,7473	17-04-24	2.010.387,94	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,4627	329,7743	17-04-24	14.643.673,00	3.886
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,9319	310,2148	17-04-24	8.007.214,08	895
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.176,7043	1.174,4461	17-04-24	131.021,56	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,3904	1.110,2011	17-04-24	89.483.383,64	5.282
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	481,7831	480,1824	17-04-24	27.938.109,40	1.867
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	511,9012	510,2217	17-04-24	295.946,86	56
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,4477	731,0709	17-04-24	261.342.664,96	11.247
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.194,8874	1.193,0223	17-04-24	70.189.709,26	3.775
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,1629	344,8441	17-04-24	610.444.808,65	27.123
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.895,6054	7.899,4734	17-04-24	44.822.807,23	1.892
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,1754	7.928,1788	17-04-24	59.897.624,78	4.447
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,0085	303,6870	17-04-24	441.279.898,20	16.648
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,7985	379,6388	17-04-24	117.474,84	19
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,7716	353,6776	17-04-24	100.416.872,09	6.084
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,5977	326,0776	17-04-24	6.713.830,53	1.101
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,4959	313,9847	17-04-24	290.717.523,47	15.435
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2344	4,2287	17-04-24	4.220.986,42	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9872	,9885	18-04-24	12.062.907,26	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8488	9,9091	18-04-24	5.397.483,44	279
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9937	,9935	17-04-24	852.393,84	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9580	,9567	17-04-24	696.256,28	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9832	,9816	17-04-24	845.570,38	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	10,6447	10,6189	17-04-24	10.532.457,36	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0514	10,0360	17-04-24	8.897.762,13	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.	10,1356	10,1298	17-04-24	5.774.929,33	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2033	17-04-24	89.782,45	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1298	10,1295	17-04-24	5.942.793,91	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5677	8,5673	17-04-24	671.283,26	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7541	8,7538	17-04-24	61.562,12	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,2518	14,1759	17-04-24	114.462.477,60	4.322
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4378	11,4067	17-04-24	476.384.704,41	12.509
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1862	12,1942	17-04-24	122.182.625,06	5.614
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7770	9,7666	17-04-24	1.823.510.721,31	45.688
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.	12,1642	12,1181	17-04-24	123.441.438,85	16.260
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0036	19,9885	17-04-24	5.991.371,13	336
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9784	20,9632	17-04-24	700.698.435,88	69.369
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.	7,5188	7,5109	17-04-24	40.911.858,90	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5330	14,4759	17-04-24	253.138.014,30	6.798

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.080,7869	1.077,6221	17-04-24	2.561.780,59	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,8469	983,8881	17-04-24	5.974.152,94	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,8518	955,1086	17-04-24	10.320.266,60	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2465	11,2470	17-04-24	34.306.049,22	898
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2860	13,2670	17-04-24	18.108.517,46	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9575	9,9130	17-04-24	33.874.425,00	2.867
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.	426,6803	429,8840	18-04-24	3.293.202,15	252
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,4694	264,1755	18-04-24	78.287.457,09	2.493
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.	160,3976	160,2806	17-04-24	8.988.713,72	276
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,7520	181,6240	17-04-24	69.299.963,64	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.	161,8343	162,3980	18-04-24	16.172.477,22	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,3524	302,9206	18-04-24	86.846.281,61	3.213
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.	99,1827	99,2964	17-04-24	46.941.713,12	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,4313	106,2338	16-04-24	12.241.391,07	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,0626	105,8653	16-04-24	61.664.709,25	259
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,0125	109,2798	16-04-24	26.113.993,46	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,9033	113,3679	16-04-24	16.976.815,98	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,2672	112,7342	16-04-24	35.430.297,22	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,1298	101,2089	16-04-24	2.278.053,13	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,8415	100,9219	16-04-24	24.319.446,18	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,7671	129,0089	17-04-24	32.891.709,79	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7812	13,7819	18-04-24	14.039.465,59	763
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2492	10,2258	17-04-24	3.915.547,83	78
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2272	10,2036	17-04-24	105.626,11	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2509	10,2520	17-04-24	7.274.898,70	232
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9893	9,9902	17-04-24	2.955.550,14	237
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	9,3672	9,3698	17-04-24	4.589.155,49	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,6141	19,4880	17-04-24	94.758.521,37	8.097
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.	10,0614	10,0637	17-04-24	4.212.920,08	194
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9623	9,9605	17-04-24	150.938.837,61	4.214
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4513	14,3904	17-04-24	76.498.900,01	4.226
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.	14,6660	14,6042	17-04-24	4.193.018,69	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6938	14,6319	17-04-24	49.752.216,76	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0634	15,0001	17-04-24	13.784.304,86	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6514	14,5896	17-04-24	6.204.213,24	139
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5208	19,2531	17-04-24	178.521.483,80	10.496
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3339	20,0555	17-04-24	8.785.262,14	7.586
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.	20,0243	19,7500	17-04-24	72.770.537,88	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2823	20,0046	17-04-24	1.374.731,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7725	19,5015	17-04-24	19.642.297,44	466
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8752	11,8511	17-04-24	243.304.960,35	10.512
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3606	12,3357	17-04-24	109.000,83	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1630	12,1383	17-04-24	5.707.092,60	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0956	12,0711	17-04-24	270.910.359,98	1.407
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4276	12,4026	17-04-24	26.652.571,37	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0588	12,0344	17-04-24	14.324.205,65	331
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9048	10,9013	17-04-24	976.219.051,44	41.634
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3163	11,3128	17-04-24	64.893,55	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1514	11,1479	17-04-24	29.345.721,26	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1042	11,1006	17-04-24	895.299.435,30	5.272
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3752	11,3716	17-04-24	106.996.899,26	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0493	17-04-24	47.641.089,94	1.211
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1461	10,1464	17-04-24	3.697.496,40	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4833	10,4837	17-04-24	65.160.331,91	7.709
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.	10,3051	10,3054	17-04-24	4.887.887,57	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4722	10,4726	17-04-24	1.109.434,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2281	10,2284	17-04-24	379.848,34	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,1755	24,1093	17-04-24	56.221.855,38	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,2800	23,2156	17-04-24	129.196,06	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,8102	23,7447	17-04-24	46.880,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,5529	8,6061	17-04-24	1.750.191,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,3982	7,4442	17-04-24	1.432.040,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,3722	8,4242	17-04-24	68.780,49	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3303	7,3757	17-04-24	4.477,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5128	8,5657	17-04-24	795.424,74	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,4579	7,5050	17-04-24	36,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,3548	10,3610	17-04-24	2.494.869,37	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2224	9,2279	17-04-24	33.150.348,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1167	10,1226	17-04-24	111.673,79	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1246	9,1298	17-04-24	27.242,22	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.	12,2263	12,2402	18-04-24	13.529.305,77	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,7520	11,7648	18-04-24	472.395,56	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5821	9,5875	17-04-24	1.732.869,12	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5144	9,5196	17-04-24	2.046.998,34	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1659	10,1663	17-04-24	585.025,48	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2260	10,2266	17-04-24	6.642.771,97	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9753	9,9758	17-04-24	4.019.925,10	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,3260	24,2595	17-04-24	102.870.359,60	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,3521	184,6591	16-04-24	6.465.948,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,4826	318,0835	16-04-24	3.182.653,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3806	24,0987	16-04-24	9.442.582,47	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.	71,8958	71,6188	16-04-24	103.284.591,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4373	84,6693	16-04-24	542.998.026,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,1643	127,7572	16-04-24	7.269.824,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,3494	123,9808	16-04-24	365.851.773,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0540	69,8006	16-04-24	24.980.707,20	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,4308	85,1191	17-04-24	4.826.499,15	190
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,6291	87,3107	17-04-24	7.483.132,03	536
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0554	14,0327	17-04-24	5.419.918,68	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0433	14,0191	17-04-24	49.129,10	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9518	9,9539	17-04-24	2.499.467,44	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5905	10,5845	17-04-24	17.048.163,01	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6584	10,6525	17-04-24	218.719,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6572	11,6453	17-04-24	31.881.110,11	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7486	11,7368	17-04-24	13.226,49	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8973	12,8749	17-04-24	11.066.579,69	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5413	6,5422	17-04-24	250.012,24	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5288	32,5100	17-04-24	46.965.190,59	440
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	115,0486	114,9548	17-04-24	7.266.377,32	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	106,1873	106,0996	17-04-24	44.124.534,50	645
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	163,7624	163,1570	17-04-24	18.423.771,55	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	110,5264	110,1161	17-04-24	128.964.181,77	2.301
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	12,1857	12,1796	17-04-24	36.167.473,95	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	130,3461	130,1894	17-04-24	25.087.016,77	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	9,9976	9,9376	17-04-24	21.531.190,56	752
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9418	10,9119	17-04-24	6.179.833,23	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	10,4790	10,4618	17-04-24	2.166.713,67	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3476	11,3153	17-04-24	10.959.897,07	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2324	11,2001	17-04-24	16.036.215,40	114
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1100	11,0873	17-04-24	5.867.299,59	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1660	11,1433	17-04-24	6.616.166,88	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5463	11,5227	17-04-24	12.887.829,86	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	11,3114	11,2919	17-04-24	18.982.421,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	11,0744	11,0550	17-04-24	13.665,04	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	11,9447	11,8966	17-04-24	6.310.988,29	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	11,8980	11,8499	17-04-24	8.728.428,13	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	10,0680	10,0780	17-04-24	1.465.734,86	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	9,9986	10,0085	17-04-24	7.249.268,79	108
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7478	7,7451	17-04-24	252.639.215,41	9.103
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0449	8,0424	17-04-24	13.692,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7665	6,7630	18-04-24	528.371.441,60	20.344
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2053	7,2017	18-04-24	10.279,63	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2481	7,2445	18-04-24	10.262,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9788	6,9753	18-04-24	3.358.739,03	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2289	11,1822	18-04-24	116.065.469,56	4.677
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1267	12,0766	18-04-24	11.646,76	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1846	12,1342	18-04-24	11.622,86	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7159	11,6673	18-04-24	12.119.140,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5609	8,5434	18-04-24	631.294.395,59	20.265
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3622	9,3432	18-04-24	10.923,91	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2262	9,2075	18-04-24	10.903,48	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8283	8,8104	18-04-24	7.365.238,88	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9103	5,9162	17-04-24	923.120.895,24	32.970
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0371	6,0433	17-04-24	11.391,43	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2241	9,1642	17-04-24	71.649.822,68	4.344
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1345	10,0689	17-04-24	12.889,42	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8779	9,8139	17-04-24	10.920,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8665	71,9202	17-04-24	11.891,26	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9581	5,9347	17-04-24	5.421.780,55	464
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1232	6,0993	17-04-24	13.664.099,61	8.502
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0728	6,0670	17-04-24	2.658.833,14	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0740	6,0682	17-04-24	137.954,63	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0728	6,0670	17-04-24	500.966,21	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0728	6,0670	17-04-24	4.576.425,74	146
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	196,7295	196,6747	17-04-24	22.731.695,05	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	104,6987	104,6678	17-04-24	2.417.623,22	17

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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	5,6685	5,6682	18-04-24	75.769.746,87	522
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5250	11,5375	17-04-24	24.468.015,93	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0995	1,0996	17-04-24	17.407.414,36	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0377	1,0388	17-04-24	37.130.399,91	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0076	1,0077	18-04-24	52.565.442,71	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3835	7,4091	18-04-24	25.670.396,08	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3632	7,3889	18-04-24	10.384.467,63	216
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9523	7,9817	18-04-24	17.628.597,67	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5783	7,6061	18-04-24	2.597.328,43	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3742	8,3845	18-04-24	11.194.302,41	299
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3817	8,3923	18-04-24	4.659.269,79	141
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4867	8,4971	18-04-24	58.963.335,80	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2597	5,2624	18-04-24	3.664.073,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2865	5,2891	18-04-24	7.400.803,66	138
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,6059	14,5560	17-04-24	5.564.349,16	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0358	10,0365	17-04-24	557.610.187,57	14.985
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8074	12,7824	17-04-24	8.481.931,15	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0369	11,0324	17-04-24	145.162.132,03	3.490
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	12,1100	12,1140	17-04-24	472.666.364,63	12.506
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7688	10,7429	17-04-24	5.638.803,37	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6995	11,7114	17-04-24	303.076.355,21	10.151
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0360	11,0371	17-04-24	63.852.678,20	2.651
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0999	6,0937	17-04-24	7.828.273,79	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	765,3575	765,1340	17-04-24	15.345.783,40	910
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6589	111,6716	17-04-24	209.313.207,86	5.734
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1562	98,1679	17-04-24	64.725.698,00	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.702,1722	1.715,1010	17-04-24	19.500.424,65	407
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.	102,2635	102,3558	17-04-24	49.453.435,77	837
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.	118,3684	118,2343	17-04-24	7.882.112,52	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.152,1229	1.147,2392	17-04-24	9.217.671,28	259
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.	6,8158	6,7961	17-04-24	10.161.642,69	355
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.778,2458	1.779,0266	17-04-24	46.940.904,08	3.435
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7160	26,5449	17-04-24	60.743.949,17	5.839
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5406	12,5421	18-04-24	154.064.039,13	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4716	12,4732	18-04-24	69.853.060,82	7.407
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0451	12,0465	18-04-24	967.023.416,29	17.250
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.	15,8698	16,0630	18-04-24	8.849.553,67	767
IMANTIA R.F. FLEXIBLE 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.	9,9396	9,9364	18-04-24	50.733.582,99	432
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3906	12,4002	18-04-24	15.420.794,53	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4652	12,4665	18-04-24	307.773.628,09	1.912
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,4223	16,6006	18-04-24	9.669.132,37	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1132	11,2339	18-04-24	790.128,92	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2143	14,3659	18-04-24	9.254.187,59	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,7541	18,1112	18-04-24	25.476.088,03	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,7289	16,0452	18-04-24	13.298.390,70	125
TABOR	ES0179632007	BANKINTER S.A.	10,2100	10,2175	17-04-24	20.670.575,95	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2674	1,2685	17-04-24	10.709.151,99	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2749	1,2760	17-04-24	5.278.118,86	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2840	1,2851	17-04-24	56.925.954,77	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3507	1,3492	17-04-24	841.692,16	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3899	1,3883	17-04-24	17.338.525,95	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3667	1,3651	17-04-24	2.276.349,35	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2699	1,2699	17-04-24	10.138.679,06	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2602	1,2602	17-04-24	3.309.536,06	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2974	1,2974	17-04-24	137.153.069,75	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3634	2,3697	18-04-24	12.729.046,01	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5950	1,6005	18-04-24	14.325.930,90	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8069	7,8083	18-04-24	12.836.485,44	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8069	7,8083	18-04-24	20.087.584,81	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8093	7,8107	18-04-24	9.437.750,13	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8069	7,8083	18-04-24	94.929.293,27	498
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8002	7,8015	18-04-24	2.743.478,24	42
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0941	11,1511	18-04-24	118.184,45	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3664	11,4307	18-04-24	11.911,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1396	12,2085	18-04-24	100.529,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1639	12,2323	18-04-24	5.017.668,15	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2630	11,2622	17-04-24	2.010.584,30	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0190	11,0179	17-04-24	12.410.035,45	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6095	10,6129	17-04-24	828.959,40	25
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6316	10,6321	17-04-24	72.620.557,77	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5900	10,5903	17-04-24	66.641,07	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1444	5,1449	17-04-24	21.014.250,31	147
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9546	9,9610	17-04-24	250.321,75	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9535	9,9597	17-04-24	158.671,98	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,9534	133,1037	18-04-24	459.497,60	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,2259	139,3866	18-04-24	4.386.044,31	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8386	16,8564	18-04-24	9.294.443,49	188
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1438	1,1432	18-04-24	26.283.175,54	189
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,2936	110,2314	18-04-24	1.878.248,90	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,5144	115,4519	18-04-24	2.541.713,34	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0341	101,9347	18-04-24	2.678.016,00	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5515	104,4509	18-04-24	2.662.217,62	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0497	1,0487	18-04-24	29.853.170,24	314
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3033	86,3134	18-04-24	1.303.991,89	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7481	87,7591	18-04-24	461.597,83	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1338	9,1348	18-04-24	3.698.400,10	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3514	9,3523	18-04-24	5.263.616,83	99
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8407	,8415	18-04-24	22.064.771,46	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,3380	1.028,5732	17-04-24	5.591.133,68	73
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	831,9831	828,9442	17-04-24	22.214.659,95	320
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5564	9,5642	17-04-24	113.965.298,38	14.138
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0912	10,0888	17-04-24	174.382.522,74	15.328
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5907	10,5820	17-04-24	204.942.220,58	16.533
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8612	10,8412	17-04-24	285.603.531,65	16.751
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4156	11,3823	17-04-24	431.283.943,59	26.344
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9340	12,8675	17-04-24	181.997.801,06	11.987
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8112	14,7209	17-04-24	167.048.292,77	13.388
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6884	21,7858	18-04-24	214.529.525,41	13.904
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0171	12,0090	18-04-24	87.240.993,89	6.204
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7373	15,7281	18-04-24	177.871.832,93	12.515
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,5936	20,8465	18-04-24	218.541.979,88	16.637
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3679	13,3575	18-04-24	240.725.691,81	15.811
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2714	16,2137	17-04-24	40.154.080,13	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5565	9,5358	16-04-24	143.038,13	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0153	9,9852	16-04-24	184.708,88	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0587	11,0448	17-04-24	4.800.912,95	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,4288	12,4130	17-04-24	580.582,37	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2760	10,3271	18-04-24	8.351.564,57	2.224
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0602	10,1103	18-04-24	4.293.814,30	522
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9316	9,9321	16-04-24	1.438.214,63	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0133	10,0137	16-04-24	209.124,06	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0450	10,0453	16-04-24	1.981.692,56	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0777	10,0781	16-04-24	1.236.260,32	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8632	9,7415	16-04-24	18.621.733,52	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9777	9,8546	16-04-24	16.265.107,45	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7965	9,6757	16-04-24	17.129.346,51	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1964	10,0707	16-04-24	12.845.201,61	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6138	8,6145	16-04-24	4.515.817,31	162
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6760	8,6768	16-04-24	1.756.853,30	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7024	8,7032	16-04-24	3.151.983,05	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7303	8,7311	16-04-24	1.368.680,90	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4446	10,4447	18-04-24	39.915.288,64	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8556	10,8529	18-04-24	36.763.548,38	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5602	10,5550	18-04-24	35.936.608,66	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6637	12,6603	18-04-24	237.597.274,57	2.297
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7622	12,7589	18-04-24	52.778.113,54	500
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8682	32,9210	18-04-24	32.255.193,84	862
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2210	34,2767	18-04-24	11.191.035,60	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	20,0903	20,0775	18-04-24	147.583.903,06	1.518
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3714	20,3587	18-04-24	16.539.563,43	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0872	10,0568	17-04-24	130.387.986,30	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8464	3,8347	17-04-24	560.356,52	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1231	21,1154	17-04-24	23.492.116,79	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9078	12,9049	17-04-24	20.273.098,46	434
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1999	12,2104	18-04-24	17.910.847,23	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.062,3206	3.065,1853	17-04-24	4.938.490,20	67

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.799,5946	2.802,1367	17-04-24	199.780,44	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4553	12,4044	17-04-24	6.491.598,77	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2777	9,2820	17-04-24	6.371.204,21	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3379	10,3567	17-04-24	3.223.252,06	39
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0149	10,9949	17-04-24	4.775.818,84	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0720	8,0309	16-04-24	1.138.174,79	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3384	5,2385	16-04-24	830.428,97	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4267	8,3754	16-04-24	630.745,65	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4970	13,3636	16-04-24	1.006.139,01	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1072	12,0611	16-04-24	1.640.089,70	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0714	10,0172	16-04-24	2.811.296,76	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5597	10,5222	16-04-24	3.446.781,91	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9790	14,7710	16-04-24	137.399,07	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8978	11,8505	16-04-24	1.625.019,07	56
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	11,7778	11,6624	16-04-24	1.798.242,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0585	12,9599	16-04-24	6.495.488,85	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0093	10,0051	16-04-24	499.932,74	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3368	10,2850	16-04-24	2.878.139,42	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0818	11,0198	16-04-24	16.104.390,78	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3416	10,2470	16-04-24	3.807.227,64	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6885	10,6624	16-04-24	643.617,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4855	11,4161	16-04-24	2.820.353,98	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5673	11,5111	16-04-24	2.878.565,89	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9213	15,9245	16-04-24	3.924.991,90	50
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5269	10,4404	16-04-24	1.797.571,03	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7676	12,7107	16-04-24	6.713.905,25	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9246	11,8218	16-04-24	2.982.758,26	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5460	10,4467	16-04-24	12.855.308,85	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8374	11,7709	16-04-24	1.312.715,75	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4522	12,4001	16-04-24	7.558.749,69	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0267	6,0454	16-04-24	4.650.723,99	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2454	10,1835	16-04-24	636.387,76	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2511	8,2354	16-04-24	687.416,86	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4146	14,2101	16-04-24	21.281.869,92	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9079	8,8471	16-04-24	1.762.639,17	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2805	1,2624	16-04-24	32.182.803,90	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6707	10,6261	16-04-24	2.523.598,58	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1053	10,9657	16-04-24	1.547.519,86	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,1088	83,0951	16-04-24	4.557.309,27	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8095	12,9304	16-04-24	2.808.445,26	86
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7184	11,7009	16-04-24	1.599.396,01	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	109,8226	110,0293	17-04-24	1.903.510,39	216
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6844	10,6211	16-04-24	7.004.507,88	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4731	10,4316	16-04-24	2.715.679,90	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5023	12,4656	17-04-24	9.607.441,22	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1714	12,2329	18-04-24	85.946.396,51	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0835	12,1444	18-04-24	4.161.959,66	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0540	12,1146	18-04-24	3.700.736,29	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0885	12,1494	18-04-24	6.237.188,23	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	82,6451	82,2371	18-04-24	4.379,85	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,7053	102,5575	18-04-24	804.255,36	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,6578	168,3778	18-04-24	32.939,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,6693	297,4127	18-04-24	6.192.018,71	433
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.	107,2650	107,1857	18-04-24	69.058,66	30
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8334	2,8165	18-04-24	8,35	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,8059	120,7396	17-04-24	7.804.941,90	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4160	135,3469	17-04-24	75.998.500,17	4.880
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,2772	138,5496	17-04-24	8.431.759,19	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,0238	110,3098	17-04-24	1.992.064,29	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,7432	130,5471	17-04-24	1.440.283,64	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,7850	102,9965	17-04-24	4.359.257,27	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6812	93,4319	17-04-24	9.452.128,37	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,8978	101,9597	17-04-24	2.072.244,04	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,4758	103,3473	17-04-24	1.052.164,90	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3729	97,2572	17-04-24	99.880,61	9
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	142,4538	141,2975	17-04-24	7.920.950,28	691
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	66,8509	66,8516	17-04-24	493.578,75	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	12,4660	12,4302	17-04-24	7.489.737,80	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	151,9511	150,1917	17-04-24	7.950.448,94	92
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	115,0525	114,6923	17-04-24	2.102.776,12	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,7877	54,7897	17-04-24	134.173,69	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	125,4970	125,4467	17-04-24	21.149,98	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	11,4949	11,4689	17-04-24	6.099.837,34	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	154,1389	152,9156	17-04-24	2.112.724,85	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	133,6064	133,4003	17-04-24	11.244.717,85	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	81,7258	81,5847	17-04-24	838.384,18	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	146,4931	145,9608	17-04-24	2.918.853,38	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	149,8625	148,1494	17-04-24	15.470.107,04	133
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	82,5177	82,4753	17-04-24	639.033,15	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	122,1061	121,0590	17-04-24	1.228.695,14	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	90,1748	89,1620	17-04-24	1.306.858,75	99
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	131,6934	131,1276	17-04-24	1.804.003,27	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	235,3543	236,3610	18-04-24	46.879.325,62	143
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	270,6068	271,6471	18-04-24	5.051.317,00	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	226,7956	227,6896	18-04-24	43.282.011,37	2.840
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	54,7515	55,0244	18-04-24	2.696.738,71	276
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	50,9488	51,2035	18-04-24	2.052.950,90	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,4517	8,4213	18-04-24	16.186.265,45	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	132,7833	133,2798	18-04-24	16.098.323,42	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2024	11,2037	18-04-24	57.028.385,42	870
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	26,4224	26,4072	18-04-24	51.675.114,90	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	59,8234	59,6423	18-04-24	56.328.022,83	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	20,8743	20,9226	18-04-24	4.673.772,52	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	9,8723	9,8357	18-04-24	7.116.126,89	331
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.499,3043	1.499,5205	18-04-24	8.103.191,72	212
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	116,1214	115,2213	18-04-24	134.220.732,98	3.310
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,1065	22,1078	18-04-24	3.277.249,27	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	,9818	,9760	17-04-24	6.669.577,30	1.646
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8574	93,9071	18-04-24	42.158.715,03	2.462
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,1232	1,1080	17-04-24	31.277.832,13	7.969
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1063	1,1080	17-04-24	18.606.496,01	1.348
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0633	1,0649	17-04-24	14.795.023,93	1.083
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,1497	1,1399	17-04-24	6.030.441,30	2.793
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,6086	131,3789	17-04-24	15.489.829,93	596
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0082	12,0187	18-04-24	8.377.644,45	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,0359	10,0154	17-04-24	3.235.834,05	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	9,7344	9,7143	17-04-24	3.908,37	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3413	10,2656	16-04-24	578.705,43	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2091	10,1978	16-04-24	1.857.356,20	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8413	99,8515	18-04-24	7.657.039,94	20
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2331	10,2370	17-04-24	484.663,84	32
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2837	10,2892	17-04-24	2.546.233,92	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2395	10,2439	17-04-24	18.008.629,54	273
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2363	10,1784	16-04-24	1.846.603,94	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1039	10,0461	16-04-24	4.558.217,57	190
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1893	10,1910	17-04-24	29.685.835,98	722
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7377	10,6449	17-04-24	9.172,66	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6251	10,5332	17-04-24	487.536,05	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.	10,4696	10,3772	17-04-24	193.907,04	7
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,1179	21,9227	17-04-24	20.495.879,97	1.080
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2276	10,1386	17-04-24	31.018,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2789	10,8367	17-04-24	4.114.938,04	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1265	12,6135	17-04-24	805.612,06	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4022	9,9951	17-04-24	553.599,91	22
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,4182	13,1414	17-04-24	4.277.822,22	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,3070	13,0318	17-04-24	1.911.254,59	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,0474	14,7350	17-04-24	19.237.813,96	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2746	7,2699	17-04-24	19.526.904,13	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4144	10,4089	17-04-24	1.820.393,92	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0960	10,0902	17-04-24	9.117.985,43	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0194	9,9617	16-04-24	12.311.653,34	540
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2358	10,2412	17-04-24	30.550.252,33	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2804	10,2854	17-04-24	28.079.807,04	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9118	12,9419	18-04-24	15.092.647,29	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3370	14,3571	17-04-24	8.533.890,14	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4948	12,5242	18-04-24	12.739.976,73	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6559	12,6579	17-04-24	61.006.465,11	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0101	15,9501	17-04-24	23.873.536,10	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3137	12,3159	18-04-24	94.443.760,97	945
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.	12,3622	12,3790	17-04-24	9.673.441,20	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3386	14,3209	18-04-24	13.844.587,82	108
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,4215	18,4142	17-04-24	24.785.399,40	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,8616	12,8509	17-04-24	6.296.417,91	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5413	6,5423	18-04-24	40.000.650,49	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8623	10,9106	18-04-24	40.381.115,45	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7957	10,7726	18-04-24	4.459.447,85	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0023	12,0373	18-04-24	4.202.282,87	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,3109	193,5604	18-04-24	71.031.101,91	642
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8357	98,1853	18-04-24	33.660.195,85	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,6211	139,2364	18-04-24	64.715.561,95	1.422
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,6109	237,9975	18-04-24	1.963.132.333,21	15.052
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,4943	156,7670	17-04-24	92.316.206,42	1.257
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,1792	130,1887	18-04-24	5.194.236,96	47
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.	129,7826	129,7915	18-04-24	4.952.046,60	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,5719	854,6740	18-04-24	375.250.200,56	7.228
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,9896	869,1017	18-04-24	85.826.711,96	4.086
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,4763	1.025,3377	18-04-24	112.077.570,36	3.468
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,7840	1.011,6390	18-04-24	133.830.975,64	2.790
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.457,4162	1.475,1501	18-04-24	79.888.392,25	2.230
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.562,7322	1.581,7823	18-04-24	516.670,62	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	723,1012	727,6255	17-04-24	10.891.125,76	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,4245	129,3995	17-04-24	11.178.841,73	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,3532	709,4757	18-04-24	72.960.293,54	3.042
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	883,0448	883,1892	18-04-24	127.385.976,65	3.142
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	768,2994	768,4250	18-04-24	380.870.136,85	2.310
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,9337	88,9496	18-04-24	663.124.773,01	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.765,5344	1.765,8251	18-04-24	81.198.827,25	1.859
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,6070	840,6824	17-04-24	10.167.278,33	320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,7102	928,7933	17-04-24	5.982.183,78	148

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,9202	853,9968	17-04-24	5.064.173,54	265
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,6329	653,2315	17-04-24	13.060.761,86	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1078	29,0959	18-04-24	16.901.549,12	3.232
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8774	27,8656	18-04-24	22.821.455,60	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9538	102,9755	18-04-24	201.808.760,61	3.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4185	102,3903	18-04-24	32.937.938,63	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9992	100,9418	18-04-24	2.156.977,60	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7093	102,6510	18-04-24	16.029.105,28	320
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.		99,8581	18-04-24	299.574,42	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.018,4289	2.025,1594	18-04-24	135.136.979,24	3.981
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.130,7456	2.137,8973	18-04-24	113.088.603,65	4.000
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,1550	113,5324	18-04-24	4.881.598,15	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.985,8739	3.961,4389	18-04-24	171.863.299,91	7.678
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.424,5957	3.403,6527	18-04-24	8.510.356,64	1.749
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.283,0493	2.279,9230	18-04-24	39.646.313,92	2.172
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.	102,0417	102,7190	18-04-24	3.108.814,26	1.841
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,9940	91,5967	18-04-24	3.060.574,04	237
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8231	57,9382	17-04-24	12.367.384,24	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,3177	101,3093	18-04-24	23.193.190,49	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
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.	100,7209	100,7118	18-04-24	2.197.783,83	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1201	106,1346	17-04-24	19.253.353,00	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,0697	1.028,2469	17-04-24	45.221.891,11	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2448	124,2484	17-04-24	29.586.607,15	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8638	101,8681	17-04-24	10.650.703,81	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0338	103,0473	17-04-24	14.006.560,50	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7687	117,7865	17-04-24	22.073.987,43	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0962	127,1075	17-04-24	49.150.815,32	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7905	122,8013	17-04-24	26.437.663,97	641
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9178	117,9392	17-04-24	19.421.607,86	589
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,2159	91,2292	17-04-24	13.637.797,03	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	105,8127	105,9086	17-04-24	9.333.333,51	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2788	10,2483	18-04-24	32.183.334,74	462
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,4599	1.361,6566	17-04-24	25.610.879,48	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6902	86,7025	17-04-24	10.923.336,03	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,9683	814,0475	17-04-24	19.942.372,88	637
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	818,7793	826,5244	18-04-24	78.420,57	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	744,9005	751,9314	18-04-24	10.474.307,23	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,6749	97,6834	17-04-24	4.049.298,30	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.	96,6195	96,6276	17-04-24	18.735.168,29	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,5575	118,9836	18-04-24	1.031.315,73	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,0373	138,6978	18-04-24	79.437.869,05	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,4082	99,4397	18-04-24	20.781.186,91	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,2622	97,2930	18-04-24	161.816,69	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9820	98,0128	18-04-24	126.248.405,31	1.767
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6836	105,7030	18-04-24	11.253.271,99	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6862	104,7051	18-04-24	62.413.169,71	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6100	98,5758	18-04-24	22.410.120,69	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4586	94,4257	18-04-24	40.161.704,67	529
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1837	96,1502	18-04-24	211.535.555,50	3.557
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.		99,9000	18-04-24	299.700,00	1
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.					
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.	104,3736	104,4297	17-04-24	11.214.337,05	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4441	98,4511	17-04-24	12.147.472,18	337

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5820	113,5849	17-04-24	19.810.665,47	569
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,3295	98,4663	17-04-24	12.673.932,83	281
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,5119	84,6354	17-04-24	23.638.002,07	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,4778	63,6839	17-04-24	31.741.048,51	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2328	65,2504	17-04-24	28.368.069,95	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7880	99,8117	17-04-24	7.289.968,17	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.981,1877	1.976,0299	18-04-24	68.756.195,12	4.141
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.953,2385	1.948,1269	18-04-24	264.527.712,62	6.649
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7889	80,8526	17-04-24	14.696.205,93	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2814	74,5040	17-04-24	25.437.039,83	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1018	106,6539	17-04-24	6.611.055,32	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,8476	809,9161	17-04-24	16.272.156,97	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0374	87,0689	17-04-24	12.514.147,50	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	996,6188	1.000,1116	18-04-24	3.747.147,13	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	970,7061	974,0948	18-04-24	40.488.867,51	1.319
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,6770	161,0337	18-04-24	14.628.829,53	674
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,6941	154,0375	18-04-24	187.577,21	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.202,5417	1.212,4338	18-04-24	29.980.830,26	1.595
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.284,9026	1.295,4899	18-04-24	16.223.974,54	2.489
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8199	115,8305	17-04-24	13.440.955,64	485
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2410	78,2313	17-04-24	8.806.665,05	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,6505	885,7189	17-04-24	4.768.514,68	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.284,9591	1.285,2526	18-04-24	99.797,03	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,5572	1.187,8025	18-04-24	49.104.856,69	1.710
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,4792	106,5207	18-04-24	435.606,07	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,4346	100,4719	18-04-24	113.031.706,20	3.241
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,5390	115,7128	18-04-24	15.822.795,17	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7014	100,6440	18-04-24	9.185.570,22	439
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7935	101,7878	18-04-24	35.971.250,27	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,4273	120,7281	18-04-24	1.735.196,49	420
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,0192	113,0549	18-04-24	8.067.276,49	426
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,3803	1.121,5331	18-04-24	593.756,79	227
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.094,7554	1.094,8926	18-04-24	11.170.159,97	679
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.527,1010	1.527,3322	18-04-24	7.611.657,64	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,6505	1.526,8733	18-04-24	81.952.232,32	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8375	100,8467	17-04-24	11.611.676,95	411
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	456,0559	457,2973	18-04-24	3.034.097,61	1.867
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	415,4147	416,5363	18-04-24	22.410.179,56	1.229
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,5835	150,6909	18-04-24	189.313.168,72	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,7763	142,8756	18-04-24	88.725.773,61	649
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,8154	141,9140	18-04-24	214.220,54	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,3545	142,4528	18-04-24	11.726.889,98	449
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1556	99,1353	18-04-24	18.354.550,53	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2995	105,2790	18-04-24	895.338.066,38	894
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4548	103,4337	18-04-24	591.665.339,91	4.924
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8713	102,8500	18-04-24	49.222.964,08	1.804
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8935	99,8599	18-04-24	389.860.000,15	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5532	98,5194	18-04-24	151.329.367,19	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2244	98,1905	18-04-24	15.391.224,03	486
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,6828	131,7085	18-04-24	389.933.438,64	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,5373	123,5596	18-04-24	177.503.690,27	1.517
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8537	122,8755	18-04-24	22.542.060,95	833
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,1096	125,1321	18-04-24	2.289.486,87	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1883	118,1845	18-04-24	927.259.163,46	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2011	113,1959	18-04-24	670.888.262,66	5.299
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5511	105,5463	18-04-24	15.873.047,46	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6439	112,6384	18-04-24	62.397.658,56	2.313
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5888	101,5827	18-04-24	667.656.199,67	677
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4932	101,4863	18-04-24	1.023.182.559,75	14.902
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,7805	1.243,6961	18-04-24	45.718.432,69	1.086
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,0188	110,5962	18-04-24	6.048.968,27	1.843
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,5190	97,0230	18-04-24	40.459.496,58	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9968	96,9471	18-04-24	4.932.412,27	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,7927	1.292,6868	18-04-24	171.092.418,72	3.898
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,7673	189,9337	18-04-24	41.111.901,93	1.762
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,6713	192,8445	18-04-24	12.145.333,04	3.454
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.281,3457	1.278,0973	18-04-24	28.493,94	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.241,8057	1.238,6337	18-04-24	65.497.875,54	2.374
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2665	10,1475	16-04-24	2.586.630,28	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3054	10,3063	17-04-24	1.043.635.064,49	29.855
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9065	7,9072	17-04-24	2.000.677.563,62	5.916
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,6199	24,7548	17-04-24	85.195.123,63	7.103
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6632	27,1281	16-04-24	36.743.847,73	3.112
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7707	13,4940	16-04-24	28.525.115,24	3.105
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7975	109,2021	17-04-24	387.265.768,67	20.474
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,2317	210,2316	17-04-24	17.988.120,35	2.634
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,4084	28,7026	17-04-24	95.799.295,80	3.626
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4266	14,4195	17-04-24	133.946.873,79	3.966
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1802	10,0519	17-04-24	45.971.295,01	3.576
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,9736	28,8030	17-04-24	124.744.856,82	5.184
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,6924	18,7651	17-04-24	242.638.330,69	8.158
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.513,9579	1.519,0128	17-04-24	13.983.729,18	330
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,6879	40,0629	17-04-24	1.356.946.010,91	66.381
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1502	12,1510	17-04-24	38.160.327,53	1.423
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2112	10,2124	17-04-24	2.938.900.029,40	73.391
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8911	9,8920	17-04-24	940.913.390,61	27.779
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3177	10,3178	17-04-24	1.194.627.651,39	32.695
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1754	10,1762	17-04-24	827.892.141,93	21.400
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0823	10,0844	17-04-24	266.610.589,98	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1677	10,1691	17-04-24	236.324.370,11	5.834
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9393	9,9518	17-04-24	5.829.439,45	180
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9444	9,9571	17-04-24	656.318,42	7
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6151	10,6145	17-04-24	8.517.186,96	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9461	10,9494	17-04-24	153.423.147,92	3.970
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5841	12,6004	17-04-24	230.545.157,09	5.803
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4018	15,3758	16-04-24	70.328.648,54	1.463
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9364	84,5703	17-04-24	43.012.709,85	2.205
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,2897	1.811,1828	17-04-24	119.591.320,91	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,5853	1.869,5348	17-04-24	884.934.054,47	25.767
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,6907	181,6978	17-04-24	17.269.179,36	884
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7839	11,7890	17-04-24	30.977.672,93	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4932	10,4922	17-04-24	31.652.530,97	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0884	10,0788	16-04-24	832.130.053,84	25.018
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7889	9,7795	16-04-24	542.581.672,42	16.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5003	14,4543	16-04-24	191.659.428,93	7.998
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8848	6,8927	17-04-24	68.776.743,04	2.424
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0525	11,0523	17-04-24	25.212.533,71	757
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2324	10,2328	17-04-24	57.581.927,18	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2129	10,2132	17-04-24	196.854.493,57	1.352
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6171	9,5371	16-04-24	16.426.458,07	1.061
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2446	9,2031	16-04-24	20.729.462,38	1.078
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5807	10,5808	17-04-24	326.470.824,83	14.490
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5302	132,5553	17-04-24	697.248.675,47	21.652
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8941	9,8725	16-04-24	157.786.686,36	14.574
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5085	10,4404	16-04-24	11.759.886,85	1.181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7974	11,7222	16-04-24	34.428.341,36	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,4654	11,5121	17-04-24	324.543.533,28	23.635
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,7530	119,1998	17-04-24	20.409.113,00	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,0239	11,0695	17-04-24	106.408.799,58	6.407

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.451,4895	1.451,5710	17-04-24	930.186.295,58	19.932
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,7873	923,0976	16-04-24	1.739.605.215,67	62.601
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	963,1983	959,3859	16-04-24	17.111.292,81	137
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0477	26,8663	17-04-24	584.719.039,17	28.720
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3303	28,1426	17-04-24	66.031.756,84	10
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,8244	40,2034	17-04-24	712.769,82	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7057	7,6261	16-04-24	32.253.928,97	3.189
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2955	10,1319	16-04-24	103.377.055,96	5.478
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6223	9,6263	17-04-24	204.581.861,96	5.824
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2474	13,2922	17-04-24	584.216.261,36	14.565
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3129	11,3516	17-04-24	98.695.892,62	3.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9956	11,0216	17-04-24	847.838.465,48	21.100
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4133	10,3812	16-04-24	124.548.764,79	8.569
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7824	10,7345	16-04-24	27.134.840,96	2.902
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3809	10,3820	17-04-24	63.714.469,81	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4090	10,3611	16-04-24	173.126.298,26	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3366	11,2330	16-04-24	91.647.276,06	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0860	11,0123	16-04-24	245.035.082,36	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2076	10,2093	17-04-24	116.180.751,37	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6558	10,6572	17-04-24	94.144.641,95	3.439
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4217	10,4228	17-04-24	34.086.814,13	1.434
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2322	11,2333	17-04-24	146.167.861,88	6.059
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,8287	902,8875	17-04-24	3.048.357.805,43	90.868
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1088	3,0953	16-04-24	41.812.968,53	3.120
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6751	21,5612	17-04-24	120.188.668,98	6.475
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2708	35,9152	17-04-24	223.097.878,89	7.379
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,9249	40,5257	17-04-24	329.495.119,10	24.357
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7560	6,7567	17-04-24	24.632.410,28	1.011
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9790	16-04-24	1.004.810.792,35	53.910
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1073	10,0639	16-04-24	56.588.766,21	2.209
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5935	9,5489	16-04-24	1.766.024.711,22	53.915
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2939	10,2830	16-04-24	31.360.734,68	2.209
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4645	11,3446	16-04-24	40.373.939,60	2.209
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9739	15,7791	16-04-24	1.152.174.211,64	53.914
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8861	10,8340	16-04-24	5.906.581.353,64	187.599
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8199	14,6810	16-04-24	1.029.348.970,68	39.762
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4833	13,3801	16-04-24	8.395.121.317,36	245.287
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7702	11,6308	16-04-24	10.559.828,24	794
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,2561	133,8349	18-04-24	9.408.285,30	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,0786	121,7289	18-04-24	98.290.967,42	3.197
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9246	11,9236	18-04-24	7.689.397,28	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,5828	267,7398	18-04-24	1.530.655.636,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,3037	76,6719	18-04-24	149.496.714,58	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1323	16,1399	18-04-24	37.444.759,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8267	14,8314	18-04-24	58.063.478,30	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6786	15,6712	18-04-24	31.875.939,24	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6720	15,6646	18-04-24	498.177,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6949	15,6876	18-04-24	5.591.124,51	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0555	15,0511	18-04-24	23.973.871,59	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0118	15,0076	18-04-24	5.594.484,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0601	15,0558	18-04-24	3.505.279,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6218	15,6229	18-04-24	132.378.696,51	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4688	15,4699	18-04-24	10.419.804,89	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5827	16,5825	18-04-24	53.593.433,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2599	15,2595	18-04-24	29.756,20	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5040	16,5038	18-04-24	995.828,59	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	295,3727	294,5538	18-04-24	147.095.880,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,5292	59,5445	18-04-24	1.328.144.737,59	12.257

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9785	13,0434	17-04-24	13.326.798,15	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5004	12,4365	18-04-24	30.978.774,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,3342	37,3402	18-04-24	54.112.161,64	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1574	11,1452	18-04-24	116.054.327,05	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4281	19,4495	18-04-24	96.917.032,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8449	12,8314	18-04-24	206.068.251,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1138	16,0969	18-04-24	6.890.568,91	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,7901	248,0163	18-04-24	354.146.812,59	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.568,4974	1.574,4664	18-04-24	6.321.821,27	165
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.653,7405	1.660,0443	18-04-24	1.885.253,70	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	123,4746	123,0864	18-04-24	11.274.409,91	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	120,9844	120,6007	18-04-24	667.980,04	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	122,1946	121,8088	18-04-24	5.743.676,95	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0323	11,0313	18-04-24	37.905.653,11	1.394
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1180	7,0864	17-04-24	19.781.776,15	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6626	9,6196	17-04-24	148.261.848,17	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0626	11,0135	17-04-24	81.085.305,63	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.	7,5581	7,5688	17-04-24	81.772.530,91	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9770	5,9786	17-04-24	86.730.227,97	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5429	29,5498	17-04-24	313.006.414,49	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9508	5,9523	17-04-24	39.464.371,90	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8545	29,8616	17-04-24	271.912.289,93	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2370	30,2443	17-04-24	71.374.298,68	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6991	17,4967	16-04-24	84.150.453,08	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9002	12,7956	17-04-24	47.407.058,97	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	213,4878	211,7657	17-04-24	1.025.659,49	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,1022	179,6365	17-04-24	38.690.336,33	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.	8,4750	8,5218	17-04-24	4.054.232,15	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2391	8,2842	17-04-24	81.614.951,18	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4936	9,5459	17-04-24	1.702.483,83	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8986	12,9695	17-04-24	33.450.468,05	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6116	13,6865	17-04-24	10.804.315,85	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,5263	8,6628	17-04-24	5.093.285,37	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,6538	7,7761	17-04-24	27.691.159,34	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,3283	8,4615	17-04-24	9.018.831,91	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.	13,7076	13,8511	17-04-24	23.774.919,25	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	51,8288	52,3700	17-04-24	67.349.599,74	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,4603	9,5595	17-04-24	6.345.611,01	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,0013	13,1373	17-04-24	38.464.993,77	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	137,6146	137,9299	17-04-24	2.878.801,14	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.	10,0708	10,0934	17-04-24	57.000.775,21	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4483	7,4673	17-04-24	26.338.970,04	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2357	8,2568	17-04-24	16.720.407,17	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7434	8,7659	17-04-24	1.813.676,19	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2644	7,2832	17-04-24	1.733.953,77	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9656	28,7904	16-04-24	37.537.466,40	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6938	31,5027	16-04-24	2.227.089,29	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9654	5,9741	17-04-24	63.736.061,62	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9922	6,0024	17-04-24	8.349.751,67	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8234	5,8331	17-04-24	15.928.947,01	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9077	5,9177	17-04-24	38.903.136,26	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,0452	16,7713	17-04-24	70.204.066,33	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,7495	39,1095	17-04-24	909.313.860,93	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0526	6,0579	17-04-24	35.843.224,94	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3711	7,3254	16-04-24	1.319.144,58	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7864	6,7442	16-04-24	334.977.599,85	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9215	6,8785	16-04-24	315.631.327,18	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7244	8,6448	16-04-24	712.106.613,39	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0127	8,9306	16-04-24	560.029.029,53	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2592	9,1595	16-04-24	102.886.684,96	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5647	9,4618	16-04-24	66.777.489,02	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5543	9,4409	16-04-24	24.648.580,50	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8703	9,7533	16-04-24	14.066.171,76	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4468	7,3996	16-04-24	423.150.977,67	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6931	7,6443	16-04-24	250.967.533,96	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1217	6,1224	17-04-24	646.815,21	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0967	6,0973	17-04-24	1.978.030.382,26	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6681	7,6673	17-04-24	16.891.045,02	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1037	6,0674	16-04-24	1.355.110,56	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6762	5,6424	16-04-24	2.958.979,10	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9272	5,8920	16-04-24	1.014,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5729	5,5396	16-04-24	8.133.835,08	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8255	13,7646	16-04-24	336.746.855,11	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8619	14,7966	16-04-24	28.980.546,52	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9875	8,9925	17-04-24	9.798.478,30	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2513	6,2549	17-04-24	19.056.696,29	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4565	92,5011	17-04-24	2.903,62	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4343	159,5089	17-04-24	20.052.414,06	1.454
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUOXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUOXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,3472	108,3425	17-04-24	37.993.254,73	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0599	121,0671	17-04-24	141.174.678,65	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4522	104,4625	17-04-24	105.901.201,42	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7722	110,7816	17-04-24	30.387.250,15	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,3351	110,3555	17-04-24	44.288.731,83	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.	98,9089	98,9201	17-04-24	91.378.594,55	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5952	10,6083	17-04-24	25.321.891,07	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0293	9,9987	16-04-24	22.247.730,68	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4543	6,4346	16-04-24	30.074.469,53	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4252	12,3598	16-04-24	15.165.321,76	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2463	8,2027	16-04-24	27.766.490,61	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7034	12,6366	16-04-24	60.720.764,50	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2451	11,1662	16-04-24	39.120.428,44	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0689	12,9771	16-04-24	53.663.919,37	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1614	8,1038	16-04-24	25.995.260,22	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6784	10,6784	17-04-24	8.284.502,53	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0237	6,0238	17-04-24	277.739.524,86	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1863	6,1822	17-04-24	23.641.940,06	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3275	7,3225	17-04-24	161.715.403,48	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3755	7,3706	17-04-24	23.872.181,67	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7505	8,6357	17-04-24	572.489.726,21	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5167	5,5220	17-04-24	8.270.252.169,40	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3889	11,2650	17-04-24	7.751.855.864,21	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6678	5,6724	17-04-24	3.044.761.962,65	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0090	6,0090	17-04-24	1.868.383.096,61	357.418

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor LiquidativoNet Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7045	5,7118	17-04-24	4.242.051.273,85	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,3592	8,4408	17-04-24	310.456.436,44	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,5824	7,5997	17-04-24	1.507.213.704,63	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7329	5,7320	17-04-24	2.680.445.325,79	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5957	6,5864	17-04-24	1.485.711.207,33	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4195	6,4128	16-04-24	58.316.842,18	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8956	103,4783	16-04-24	1.046.075,93	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7680	11,7205	16-04-24	274.158.085,58	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1346	8,1356	17-04-24	1.310.278.253,70	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8702	7,8710	17-04-24	2.650.770.015,30	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2304	8,2314	17-04-24	195.522.712,83	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9699	7,9707	17-04-24	6.487.794.080,90	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0595	8,0604	17-04-24	1.700.098.520,03	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9358	9,8760	17-04-24	256.064.501,93	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2471	28,0761	17-04-24	290.099.521,17	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7965	10,7312	17-04-24	197.693.484,64	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1969	11,1293	17-04-24	24.001.071,99	38
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7927	13,6800	16-04-24	100.243.585,37	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3101	7,3232	17-04-24	243.744,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8713	5,8798	17-04-24	24.389.674,87	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9757	7,9868	17-04-24	23.197.878,86	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3954	6,3991	17-04-24	2.249.808,09	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.	5,3841	5,3917	17-04-24	134.579,91	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.	7,9375	7,9489	17-04-24	18.163.178,45	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1071	6,1159	17-04-24	5.664.876,33	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,899	4,877	17-04-24	26.676.843,10	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2294	7,1978	17-04-24	6.313.852,54	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0545	6,0562	17-04-24	1.532.300,47	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0372	6,0388	17-04-24	14.389.267,61	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4598	6,4613	17-04-24	489,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0748	6,0797	17-04-24	22.708.525,18	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9712	6,9769	17-04-24	14.287.360,69	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1305	6,1354	17-04-24	6.743.183,64	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9809	5,9857	17-04-24	11.150.462,43	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9809	6,9933	17-04-24	5.880.555,84	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1770	7,1900	17-04-24	5.531.645,55	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4006	6,4016	17-04-24	374.757.102,83	13.343
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0989	6,0994	17-04-24	271.986.732,24	12.269
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9205	8,9276	17-04-24	111.794.192,02	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9813	11,9072	16-04-24	305.492.340,31	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4403	12,3634	16-04-24	241.291.126,64	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4523	5,4581	17-04-24	3.159.377,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3472	5,3528	17-04-24	3.109.372,74	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3768	5,3824	17-04-24	2.882.990,03	40

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3996	5,4053	17-04-24	10.031.623,16	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9749	5,9757	17-04-24	188.136.276,25	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7909	6,8011	17-04-24	152.898.851,55	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9544	7,9309	17-04-24	158.126.381,66	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3610	6,3605	17-04-24	95.872.758,05	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6409	5,6463	17-04-24	396.706.403,39	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2011	6,1643	17-04-24	335.175.319,49	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6511	5,6508	17-04-24	490.584.234,05	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4943	5,5026	17-04-24	221.421.448,15	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5367	5,5286	17-04-24	489.685.247,88	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0730	9,0860	17-04-24	377.720.519,36	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5937	8,4619	17-04-24	53.267.958,82	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6794	12,5518	17-04-24	799.106.079,48	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,6052	9,6106	17-04-24	11.507.744,01	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5332	6,5383	17-04-24	76.474.550,07	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.	5,7441	5,7261	16-04-24	215.345,77	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1908	6,1727	16-04-24	41.512.831,65	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0962	6,0971	17-04-24	12.682.493,77	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0672	6,0680	17-04-24	1.829.192.826,77	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8811	5,8816	17-04-24	409.901.550,18	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7242	5,7246	17-04-24	384.785.918,28	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4705	6,4084	16-04-24	879.694,51	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3601	6,2990	16-04-24	8.704.077,17	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3046	6,2439	16-04-24	14.672.989,84	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4648	6,3908	16-04-24	139.257,53	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3516	6,2788	16-04-24	4.250.042,22	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2978	6,2256	16-04-24	1.319.051,09	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8578	98,8692	17-04-24	52.336.105,56	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.	119,1923	119,8133	17-04-24	4.117.099,54	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	130,3771	131,0539	17-04-24	10.838.529,39	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	427,3038	429,5124	17-04-24	76.256.767,28	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0217	17,8239	16-04-24	7.584.251,95	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5236	7,5162	17-04-24	10.222.737,96	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7659	9,7560	17-04-24	98.437.774,53	4.501
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,4294	7,4219	17-04-24	30.920.995,61	92
	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0199	5,9966	16-04-24	4.640.020,25	521
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3502	6,3258	16-04-24	8.294.335,33	752
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0120	8,9252	16-04-24	23.602.054,06	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6762	9,5832	16-04-24	4.337.524,21	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9736	18,9638	16-04-24	33.019.237,19	1.357
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,0150	21,0039	16-04-24	9.485.195,28	753
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2809	104,1121	16-04-24	32.579.605,00	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7555	15,5227	16-04-24	15.387.848,04	1.349
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0288	16,7548	16-04-24	16.501.435,83	1.432
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,6547	130,0591	16-04-24	182.836.915,93	7.889
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2078	140,5674	16-04-24	37.586.000,59	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	893,2105	893,2756	16-04-24	214.121.589,34	4.054
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,8401	907,9137	16-04-24	4.243.178,58	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,3978	103,8636	16-04-24	18.793.163,29	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,4982	109,8846	16-04-24	12.201.785,76	1.802
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4001	10,3427	16-04-24	105.007.386,32	4.367
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3460	11,2836	16-04-24	33.937.999,66	3.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2221	11,0592	16-04-24	13.709.526,19	977
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9571	11,7811	16-04-24	174.559,86	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,0360	684,2655	16-04-24	61.461.859,54	2.054
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,4427	708,6199	16-04-24	50.765.964,68	3.104
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4289	14,3055	16-04-24	11.069.363,16	846
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2872	15,1568	16-04-24	5.166.255,47	752
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5785	7,5420	16-04-24	44.348.066,51	2.401
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8523	7,8147	16-04-24	4.083.377,67	12
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7495	103,5923	16-04-24	30.396.807,08	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9677	107,7094	16-04-24	32.316.037,17	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5080	104,3596	16-04-24	44.407.976,52	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4363	12,3998	16-04-24	83.930.517,02	4.322
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1283	13,0901	16-04-24	30.025.448,93	1.802
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1439	6,1444	17-04-24	261.148.229,79	6.602
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3918	10,3923	17-04-24	42.178.672,01	2.288
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8046	5,8089	17-04-24	145.487.097,40	12.451
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8957	8,9067	17-04-24	85.077.238,33	5.636
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8793	6,8816	17-04-24	52.793.806,04	5.453
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6094	7,6196	17-04-24	829.431.850,20	21.590
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9859	5,9881	17-04-24	24.944.658,92	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7931	9,7974	17-04-24	35.676.597,02	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4234	10,3000	17-04-24	4.712.461,17	426
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9214	10,8637	17-04-24	37.439.401,89	3.370
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6437	15,5788	17-04-24	10.162.939,87	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,1422	20,2761	17-04-24	8.967.540,78	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6829	9,6868	17-04-24	45.644.712,42	3.032
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2098	6,2100	17-04-24	42.423.878,38	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9449	10,9453	17-04-24	47.072.969,91	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1439	6,1441	17-04-24	628.796.558,76	16.002
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0105	6,0103	17-04-24	95.377.252,09	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1419	6,1417	17-04-24	224.797.962,14	6.367
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1602	6,1599	17-04-24	51.053.933,71	1.309
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1302	6,1302	17-04-24	202.400.774,46	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6340	7,6349	17-04-24	17.491.797,17	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6848	6,6855	17-04-24	100.555.548,72	3.441
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4793	7,4685	17-04-24	100.078.094,34	9.250
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2850	8,2666	17-04-24	2.899.122,79	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9629	5,9627	17-04-24	47.892.287,80	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2294	11,2306	17-04-24	209.611.137,55	6.822
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4602	9,4598	17-04-24	24.957.689,72	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0814	6,0820	17-04-24	3.035.663,13	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0083	6,0086	17-04-24	300.431,65	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0368	6,0371	17-04-24	27.233.825,62	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8172	11,8181	17-04-24	241.947.128,21	7.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4460	7,4462	17-04-24	34.770.932,74	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8468	8,8476	17-04-24	34.538.157,37	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1690	12,1729	17-04-24	22.938.140,34	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5869	10,5909	17-04-24	12.328.335,87	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0045	6,0047	17-04-24	300.238,66	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0045	6,0047	17-04-24	300.238,66	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1062	7,1028	17-04-24	337.567.709,01	7.604
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4267	7,4206	17-04-24	273.367.534,03	5.808
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.129,3969	2.132,8385	18-04-24	260.693.308,26	2.810
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.750,2559	2.766,9990	18-04-24	207.030.485,27	1.434
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0047	1,0053	17-04-24	40.071.798,20	629
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0113	1,0119	17-04-24	1.272.022,30	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0455	1,0454	17-04-24	17.976.479,10	310
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0594	1,0593	17-04-24	600.186,90	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0112	1,0113	18-04-24	15.578.283,11	149
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0061	1,0061	18-04-24	4.149.902,98	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0120	1,0120	18-04-24	7.421.108,40	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0268	1,0266	18-04-24	19.080.576,66	205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1433	15,1324	18-04-24	42.396.996,68	1.282
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5496	15,5386	18-04-24	673.150,07	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2688	1,2691	18-04-24	46.517.918,95	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0365	1,0363	18-04-24	11.109.209,58	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0386	1,0384	18-04-24	5.906.907,97	266
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0395	1,0394	18-04-24	16.293.756,71	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,8156	1.300,0252	18-04-24	67.414.295,17	747
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.302,1278	1.302,3416	18-04-24	8.656.824,66	296
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.881,6818	1.880,4599	18-04-24	57.443.274,48	814
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.911,5684	1.910,3402	18-04-24	13.333.175,87	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6603	8,6720	17-04-24	2.465.963,29	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8456	8,8576	17-04-24	10.638.969,00	283
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0902	1,0949	18-04-24	3.995.384,90	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1009	1,1056	18-04-24	8.218.095,98	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8879	,8917	18-04-24	7.501.676,82	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	75,1649	75,8685	18-04-24	6.221.273,14	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	79,2094	79,9526	18-04-24	721.522,55	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4200	1,4155	17-04-24	18.625.012,41	720
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4612	1,4566	17-04-24	12.888.997,96	292
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,5624	808,3151	18-04-24	15.650.196,24	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	824,5916	824,3480	18-04-24	50.393,55	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6579	5,6655	18-04-24	5.892.488,98	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9995	6,0077	18-04-24	6.921.353,51	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9752	,9721	17-04-24	8.419.915,13	273
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9974	,9942	17-04-24	1.210.231,36	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9960	,9972	17-04-24	4.208.248,56	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0182	1,0195	17-04-24	734.650,94	40
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,6449	121,8791	18-04-24	8.918.320,73	480
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,7148	105,9187	18-04-24	7.592.231,94	254
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,0206	105,2226	18-04-24	1.428.091,71	112
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,1915	146,4724	18-04-24	2.096.290,66	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	131,3119	132,1578	18-04-24	15.869.322,98	881
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	107,7876	108,4827	18-04-24	20.399.732,76	405
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	127,9554	128,7788	18-04-24	3.076.691,01	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	151,6764	152,6515	18-04-24	2.196.520,27	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	132,8692	133,4374	18-04-24	207.060.919,32	3.759
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	110,8388	111,3136	18-04-24	258.313.995,83	1.987
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,7539	116,2482	18-04-24	58.050.241,27	1.112
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	179,2775	180,0416	18-04-24	86.255.391,03	1.439
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,4041	113,4632	18-04-24	35.282.815,54	746
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	131,8488	132,4263	18-04-24	279.052.630,56	5.722
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	110,6075	111,0927	18-04-24	395.040.084,05	3.408
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	118,8548	119,3745	18-04-24	49.553.111,31	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	174,4897	175,2515	18-04-24	38.280.953,54	1.460
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	174,2863	176,2523	18-04-24	214.026,46	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	163,9894	165,8347	18-04-24	102.351,97	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4574	13,4601	18-04-24	107.912.967,35	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4128	13,4154	18-04-24	85.960.725,78	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.252,9965	1.252,8966	18-04-24	46.596.104,03	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.266,4920	1.266,3771	18-04-24	15.346.447,74	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.235,0851	1.234,9612	18-04-24	82.454.592,13	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7230	8,7796	18-04-24	14.224.295,45	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5347	8,5899	18-04-24	4.325.046,05	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4510	12,4641	18-04-24	47.993.530,17	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7751	13,7267	17-04-24	2.400.811,23	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2323	12,1890	17-04-24	1.843.617,34	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8034	13,7704	17-04-24	41.484.293,37	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	9,8080	9,8028	17-04-24	10.249.936,74	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6070	9,6017	17-04-24	11.002.420,62	45
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	1.052,8185	1.052,5364	18-04-24	95.619.911,22	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.029,6677	1.029,3806	18-04-24	49.850.010,76	304

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6142	10,6058	17-04-24	70.165.778,67	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.	12,0854	12,0896	18-04-24	21.125.010,24	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8414	10,8352	17-04-24	189.983.116,32	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2036	11,1974	17-04-24	16.906.574,22	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1903	6,1920	18-04-24	316.183.405,87	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,1381	18-04-24	15.046.547,62	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8396	14,7933	17-04-24	117.516.983,09	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6564	15,6078	17-04-24	118.855.267,75	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8809	11,8569	17-04-24	222.908.625,30	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.	10,5699	10,5775	18-04-24	43.011.793,01	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3303	7,3284	17-04-24	111.694.546,11	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4325	11,3998	18-04-24	23.552.266,66	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,1843	27,1067	18-04-24	342.694.614,50	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9584	16,9096	18-04-24	2.209.290,24	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2635	12,2704	18-04-24	9.235.706,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2762	11,2824	18-04-24	520.594,79	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1616	13,1690	18-04-24	51.076.279,35	460
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7599	11,7663	18-04-24	93.857.537,58	236
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3944	11,4246	18-04-24	50.492.650,11	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7104	16,7547	18-04-24	112.059.559,73	594
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6789	12,7122	18-04-24	85.620.990,37	229
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7329	12,7663	18-04-24	147.119,46	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,8539	263,8424	18-04-24	292.166.692,23	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8651	109,8588	18-04-24	639.971.403,26	482
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9358	12,9928	18-04-24	8.408.368,12	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,1944	18,3294	18-04-24	7.476.764,01	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1469	12,1622	18-04-24	42.051.134,67	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.	11,0652	11,1109	18-04-24	5.303.303,49	127
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2062	11,2527	18-04-24	8.408.208,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8113	11,8204	18-04-24	39.822.088,50	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9266	24,9300	18-04-24	40.485.210,36	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8367	20,8582	18-04-24	114.710.140,79	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1877	21,2099	18-04-24	10.778.832,60	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3346	13,3358	18-04-24	14.445.632,83	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7187	16,7579	18-04-24	9.602.985,62	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.	10,2885	10,3591	18-04-24	5.302.311,41	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,4006	11,4063	18-04-24	3.852.531,17	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3812	12,3988	18-04-24	2.976.917,35	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,2161	12,3423	18-04-24	1.457.467,95	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3332	12,3863	18-04-24	5.227.863,05	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,7271	29,8403	18-04-24	22.509.088,90	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9367	12,9831	18-04-24	24.816.074,43	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8486	13,8790	18-04-24	13.586.912,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0556	27,0436	18-04-24	298.104.075,82	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7809	26,7687	18-04-24	102.334.900,80	1.462
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1756	2,1705	17-04-24	129.580.654,97	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1233	2,1183	17-04-24	64.038.660,00	510
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2782	10,2785	18-04-24	51.296.261,36	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7976	10,7996	18-04-24	6.591.219,74	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8036	10,8056	18-04-24	129.147.860,09	640
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7387	10,7407	18-04-24	27.588.109,36	262
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4911	10,4866	18-04-24	43.361.551,43	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,4856	10,4810	18-04-24	19.513.739,47	79

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERISIS NET	24,2206	24,2130	18-04-24	34.841.089,73	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERISIS NET	20,5716	20,3989	17-04-24	82.317.390,79	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERISIS NET	20,1559	19,9861	17-04-24	10.161.015,46	199
EDM-INVERSION I	ES0168674002	BANCO INVERISIS NET	78,0184	78,7376	18-04-24	51.961.879,56	5
EDM-INVERSION R	ES0168674036	BANCO INVERISIS NET	70,3728	71,0190	18-04-24	43.554.311,41	611
EDM-INVERSION L	ES0168674010	BANCO INVERISIS NET	81,6147	82,3670	18-04-24	77.607.168,66	837
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0224	23,0207	18-04-24	67.545.791,16	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4717	8,4688	18-04-24	45.162.081,44	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,0732	78,0494	18-04-24	180.135.065,65	522
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2544	12,2714	18-04-24	42.000.980,13	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1539	9,1952	18-04-24	73.784.303,38	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4617	10,4736	18-04-24	95.060.911,87	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2873	16,3284	18-04-24	196.447.405,75	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7468	10,7550	18-04-24	172.823.060,68	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1229	11,0973	18-04-24	66.905.827,83	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9017	11,9433	18-04-24	114.499.756,90	2.020
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0106	12,0527	18-04-24	5.330.155,41	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0862	12,1286	18-04-24	71.965.168,58	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3871	10,3887	18-04-24	53.274.006,20	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8180	11,8639	18-04-24	15.278.158,00	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0458	11,0519	18-04-24	68.090.926,06	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9618	10,9678	18-04-24	71.891.749,59	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	970,2066	970,3040	17-04-24	996.586.768,93	2.779
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7698	16,7991	18-04-24	12.682.235,56	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9630	21,9716	18-04-24	355.367.311,32	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7734	10,7865	18-04-24	76.759.086,86	1.575
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2859	10,2876	18-04-24	22.017.972,04	223
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0101	14,0125	18-04-24	69.661.817,40	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2943	16,3261	18-04-24	273.552.965,38	2.639
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9484	20,9249	17-04-24	158.775.119,39	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3939	21,3701	17-04-24	39.993.486,72	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2803	21,2566	17-04-24	532.205.181,32	2.115
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.	8,5791	8,5738	18-04-24	37.228.544,60	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7244	8,7190	18-04-24	632.977.189,08	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2507	16,2496	18-04-24	228.360.561,49	1.963
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0007	10,9998	18-04-24	13.219.481,35	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4613	11,4605	18-04-24	356.645.994,22	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7676	12,8446	18-04-24	23.538.942,67	287
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1188	13,1978	18-04-24	791,87	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2240	21,2438	18-04-24	36.975.775,68	509
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,2110	30,0902	18-04-24	267.981.468,54	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,9558	28,0238	17-04-24	220.312.276,20	2.526
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,3806	10,3981	18-04-24	1.788.790,49	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	9,8457	9,8385	17-04-24	6.101.014,21	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	9,1760	9,1583	18-04-24	2.289.861,74	183
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,4576	10,4738	18-04-24	1.861.205,65	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,4255	8,4948	18-04-24	1.519.237,68	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,5492	10,5898	18-04-24	1.768.764,90	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,4400	12,4588	18-04-24	6.628.927,18	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	11,0619	11,1579	18-04-24	1.190.222,71	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1019	10,0918	18-04-24	347.332,05	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,7402	13,6471	18-04-24	2.761.997,34	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9899	14,8878	18-04-24	6.985.243,31	637
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8852	27,9734	18-04-24	7.234.609,94	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7208	9,7189	18-04-24	3.160.000,34	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1365	10,1198	17-04-24	23.463.992,21	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8857	12,9051	18-04-24	27.329.651,82	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9226	11,9160	18-04-24	39.318.997,73	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7208	9,7189	18-04-24	7.010.732,54	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,6833	1.502,6104	18-04-24	5.681.806,52	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5836	9,5957	18-04-24	2.726.892,96	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1964	10,1976	17-04-24	12.407.564,29	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2873	13,2939	18-04-24	5.902.541,70	750
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,9391	156,9544	18-04-24	12.716.415,29	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,1986	91,3468	17-04-24	32.403.745,67	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	122,6641	123,2260	18-04-24	33.024.798,07	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0179	11,0578	18-04-24	3.030.354,33	1.034
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2129	10,2145	18-04-24	16.278.116,46	4.969
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	734,1977	734,2907	18-04-24	36.632.528,54	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4391	10,3963	18-04-24	2.372.386,44	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0671	11,0218	18-04-24	1.392.163,55	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,4899	728,5762	18-04-24	72.396.125,31	1.872
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5337	22,6050	18-04-24	4.846.062,18	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9923	26,0276	18-04-24	3.128.824,05	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	24,6270	24,6601	18-04-24	7.483.373,99	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1478	11,1622	18-04-24	9.682.539,95	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9961	10,0092	18-04-24	12.187.124,53	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8095	10,8234	18-04-24	1.118.992,69	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	27,0627	27,0788	18-04-24	6.628.509,32	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2650	10,2656	18-04-24	385.559,26	10
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3094	10,3101	18-04-24	6.511.726,92	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4710	54,1527	18-04-24	15.329.445,02	419
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.	10,6162	10,6094	18-04-24	108.746,90	10
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3661	11,3586	18-04-24	4.240.102,11	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	463,9644	463,5945	18-04-24	9.879.110,08	832
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	471,3484	470,9790	18-04-24	7.708.639,01	59
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,7454	306,7936	18-04-24	302.567.549,34	6.524
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,5964	308,6427	18-04-24	22.557.891,18	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4598	293,4787	18-04-24	31.203.960,90	1.106
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,5885	308,6085	18-04-24	44.321.540,09	1.354
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,2304	296,0308	18-04-24	59.646.447,95	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,7511	284,3082	18-04-24	27.987.180,54	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1943	302,9253	18-04-24	62.761.504,92	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4301	284,1805	18-04-24	58.589.699,58	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3221	299,1789	18-04-24	43.008.745,61	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.315,0914	7.315,5898	18-04-24	515.049,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.163,9490	7.164,3588	18-04-24	101.586.803,10	842
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,6895	296,5182	18-04-24	24.540.923,81	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,5547	730,6390	18-04-24	41.304.304,77	1.678
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,0256	500,9514	18-04-24	46.629.130,90	1.245
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,7900	521,7241	18-04-24	19.969.067,38	2.448
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,9494	656,0715	18-04-24	3.641.329,39	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,0046	645,1161	18-04-24	594.705.458,51	14.080
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,9895	809,4206	17-04-24	13.025.362,04	4.663
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	741,1150	738,7340	17-04-24	7.376.675,48	1.096
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.018,9981	1.019,2673	18-04-24	14.257.795,17	2.408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	999,6009	999,8159	18-04-24	19.333.242,64	1.190
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	821,2609	825,3491	18-04-24	25.665.858,03	4.254
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,5052	753,1992	18-04-24	37.455.673,19	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,3714	315,4760	18-04-24	26.291.755,18	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,4383	327,4894	18-04-24	74.591.611,13	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	614,0057	610,5496	17-04-24	13.099.599,60	1.158
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	671,9782	668,2278	17-04-24	7.289.061,14	1.661
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,5135	296,3343	18-04-24	67.628.532,21	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6097	292,5524	18-04-24	26.062.232,28	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	310,9806	311,1286	18-04-24	18.592.355,23	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,1118	305,1518	18-04-24	80.498.654,15	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4386	303,3589	18-04-24	65.540.684,20	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,4096	330,6040	18-04-24	28.518.778,00	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,5786	307,0440	18-04-24	20.595.775,62	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,4862	280,2462	18-04-24	13.851.672,06	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,4051	286,1944	18-04-24	12.990.137,47	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8177	303,8222	18-04-24	102.666.936,23	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,9180	297,7281	18-04-24	110.917.602,66	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	338,7431	340,7457	18-04-24	730.010,16	208
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	328,1799	330,1052	18-04-24	3.025.619,95	307
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,5251	777,8930	18-04-24	394.403.764,21	16.959
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	857,8777	858,8099	18-04-24	386.182.457,42	16.799
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,5712	834,9410	18-04-24	253.308.486,62	8.709
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	974,0790	974,7239	18-04-24	555.030.760,09	19.636
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.485,6835	1.486,6359	18-04-24	173.282.134,25	6.648
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,9739	353,6585	17-04-24	302.507,27	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	331,9384	332,3747	18-04-24	28.952.017,67	1.019
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9009	293,8237	18-04-24	409.157.482,58	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,0013	304,0483	18-04-24	354.802.761,79	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,3700	305,4321	18-04-24	471.937.962,58	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6979	296,7146	18-04-24	339.857.548,60	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.255,0564	1.255,1367	18-04-24	17.998.930,68	3.299
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,7334	1.219,7927	18-04-24	212.068.353,57	8.809
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,6157	877,9841	18-04-24	3.317.226,71	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,5827	825,9603	18-04-24	41.749.231,62	1.283
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,7153	1.199,1728	18-04-24	113.726.948,93	3.760
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,4616	1.261,9252	18-04-24	48.074.139,79	3.255
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,1576	578,9208	18-04-24	27.017.067,30	1.137
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.178,9309	1.181,0432	18-04-24	39.415.007,22	3.100
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.075,9865	1.077,8613	18-04-24	138.528.765,70	6.655
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0982	300,1372	18-04-24	30.292.255,55	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	754,3401	763,5044	18-04-24	805.667,12	195
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	688,4377	696,7671	18-04-24	25.113.050,08	1.521
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,8533	312,5292	17-04-24	4.220.245,98	433
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.175,1452	1.169,3726	18-04-24	4.300.345,55	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.072,5313	1.067,2102	18-04-24	263.702.501,43	18.127
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1792	12,2129	18-04-24	14.100.501,97	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3822	4,3943	18-04-24	5.301.682,71	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8486	18,8913	18-04-24	19.613.597,70	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8287	18,8725	18-04-24	1.981.419,56	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0648	7,0267	18-04-24	2.578.849,87	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8318	13,8339	18-04-24	63.667.142,22	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9865	,9880	18-04-24	10.266.320,64	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9336	23,9627	18-04-24	7.027.674,27	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,5955	30,7658	18-04-24	6.555.601,53	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9740	,9753	18-04-24	1.781.956,45	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7136	8,7279	18-04-24	1.854.793,15	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1374	23,1795	18-04-24	7.491.779,10	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1041	1,1033	17-04-24	19.583.929,27	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7694	12,7719	17-04-24	11.237.371,53	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8732	,8725	17-04-24	2.593.459,75	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0061	1,0063	17-04-24	11.206,50	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0146	1,0148	17-04-24	2.525.681,71	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6520	18,7068	18-04-24	29.698.163,94	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8778	21,0670	18-04-24	42.343.067,40	1.094
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5190	11,5363	18-04-24	4.029.605,54	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,7196	119,6639	18-04-24	5.190.652,16	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,0746	37,4980	18-04-24	27.375.074,51	1.460
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2772	17,3158	18-04-24	15.984.382,70	1.106
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1666	16,2120	18-04-24	11.477.393,72	992
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4378	11,4387	18-04-24	8.552.197,98	1.023
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6180	13,6730	18-04-24	8.972.846,93	458
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0771	1,0759	17-04-24	7.963.962,36	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1884	1,1921	18-04-24	4.373.415,62	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1492	1,1503	18-04-24	8.480.366,36	114
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0045	1,0046	18-04-24	4.451.227,41	52
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7013	4,7056	18-04-24	181.661.488,12	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1661	9,2040	18-04-24	49.974.691,52	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,1875	104,3163	18-04-24	57.156.833,88	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.493,0626	2.496,7864	18-04-24	308.583.280,48	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.000,8509	2.008,0628	18-04-24	21.296.177,76	196
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4718	11,3895	16-04-24	40.169.680,43	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1699	10,1379	16-04-24	47.797.517,69	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1911	12,0664	16-04-24	16.795.071,71	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9640	12,7955	16-04-24	26.338.342,04	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3040	113,3343	18-04-24	1.343.879,01	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2242	113,2561	18-04-24	2.054.052,85	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.	14,6570	14,6885	18-04-24	30.684.240,21	1.285
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,6753	31,7796	17-04-24	3.925.062,49	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1070	14,1202	18-04-24	17.857.362,53	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2278	30,4878	18-04-24	69.919.419,03	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7768	13,8047	17-04-24	684.961,73	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5397	11,5351	17-04-24	13.757.814,99	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3324	6,3483	18-04-24	8.830.076,62	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5296	20,6295	18-04-24	6.546.369,68	414
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,4572	112,1675	18-04-24	9.151.206,48	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,3765	106,0458	18-04-24	410.800,68	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6835	13,6714	17-04-24	67.495.550,07	3.761
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8859	15,8726	17-04-24	39.466.228,20	369
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8362	14,8235	17-04-24	2.561.453,32	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6453	9,6061	17-04-24	1.804.292,05	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8591	9,8192	17-04-24	2.751.693,73	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,3678	9,3686	18-04-24	172.118.077,52	11.404
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3571	12,4481	18-04-24	28.200.986,07	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0340	13,1304	18-04-24	4.064.802,88	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.	208,9816	207,7960	17-04-24	10.564.235,38	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6336	5,7025	18-04-24	24.812.940,09	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2306	18,1261	17-04-24	34.228.415,84	1.557
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5657	12,5534	17-04-24	1.936.206,28	134
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0462	13,0341	17-04-24	14.083.073,04	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.	12,8116	12,7994	17-04-24	3.810.952,14	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5855	11,6000	18-04-24	10.669.723,33	667
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,6690	90,0197	18-04-24	18.804.502,94	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,4811	95,8584	18-04-24	2.505.529,82	183
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,1034	93,4697	18-04-24	417.541,95	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.EMPRESAS INMOBI RV A	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,5008	24,6210	18-04-24	581.594,99	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3990	21,4003	14-04-24	13.233.576,15	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3701	14-04-24	68.464.657,56	1.652
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6634	10,6645	14-04-24	22.639.025,47	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,8288	112,8947	17-04-24	18.681.407,12	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7899	100,8488	17-04-24	317.319,54	7

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,8496	164,0121	18-04-24	44.947.813,85	931
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7924	132,9240	18-04-24	8.800.791,56	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6777	13,6531	18-04-24	30.539.421,78	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9923	9,2035	18-04-24	5.105.104,27	490
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1501	9,3651	18-04-24	1.133.085,05	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6696	8,5670	17-04-24	1.118.669,09	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	8,8782	17-04-24	4.304.988,69	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.	98,1236	98,1452	18-04-24	2.135.143,51	173
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,0236	99,0486	18-04-24	1.233.514,78	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,9856	99,0105	18-04-24	1.102.033,68	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.	10,3257	10,4477	18-04-24	8.219.340,91	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0984	12,2419	18-04-24	230.187,34	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2006	11,3332	18-04-24	29.564,26	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1385	14,1247	17-04-24	309.321,77	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4496	13,4905	18-04-24	12.794.594,34	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3274	9,3290	18-04-24	15.928.153,92	511
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,4209	97,9707	18-04-24	5.144.970,30	118
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.	121,2063	122,3375	18-04-24	8.617.703,13	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,9790	151,6581	18-04-24	98.462.112,33	2.962
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1226	6,1240	18-04-24	53.874.230,37	2.094
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0545	7,0553	18-04-24	308.434.710,77	8.087
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.	6,7601	6,7526	17-04-24	6.085.506,31	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2480	6,2472	18-04-24	51.397,92	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1575	6,1567	18-04-24	110.616.553,71	5.217
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.	5,7122	5,7134	18-04-24	524.803.542,24	13.370
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7589	5,7601	18-04-24	591.477.541,68	18.960
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7575	5,7587	18-04-24	356.204.555,07	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8928	7,8930	18-04-24	217.817.753,39	12.795
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8899	7,8901	18-04-24	65.816.089,42	263
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8093	7,8094	18-04-24	104.321.990,10	3.630
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1022	6,1025	17-04-24	17.184.539,71	193
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2009	9,2395	18-04-24	92.409.588,42	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8280	9,8695	18-04-24	245.781.929,37	7.170
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9149	5,9128	18-04-24	53.474.275,69	1.730
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6184	25,8197	18-04-24	11.500.837,87	1.092
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7076	29,9437	18-04-24	12,68	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0641	10,0599	18-04-24	196.637.321,97	12.924
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6437	15,7370	18-04-24	18.531.881,04	2.110
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5946	17,7001	18-04-24	24.615.525,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9403	5,9400	18-04-24	881.079.786,45	18.835
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9382	5,9380	18-04-24	283.511.094,03	1.283
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8914	5,8911	18-04-24	563.334.984,87	17.484
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9487	5,9456	18-04-24	418.609.657,58	11.013
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9829	5,9798	18-04-24	729.058.126,72	18.651
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9815	5,9784	18-04-24	367.823.893,93	1.451
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0952	6,0958	18-04-24	61.166.488,46	401
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5092	5,5070	18-04-24	26.315.541,20	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4432	5,4410	18-04-24	12.836.827,29	598
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0348	6,0361	18-04-24	311.073.446,28	8.609
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2342	6,2232	17-04-24	13.479.907,83	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1318	6,1210	17-04-24	15.797.166,74	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3035	6,3053	18-04-24	11.685.193,30	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1453	6,1467	18-04-24	14.409.345,94	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2218	6,2226	18-04-24	12.952.373,97	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0510	6,0492	18-04-24	24.749.141,78	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9792	5,9773	18-04-24	44.832.216,05	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9123	5,9092	18-04-24	73.704.484,30	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7870	5,7839	18-04-24	33.840.357,11	1.294
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6363	5,6304	18-04-24	24.239.070,38	847
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.	7,1788	7,1797	18-04-24	265.337.971,94	17.968
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.	11,4479	11,4242	17-04-24	151.174.847,25	7.259
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0100	11,9853	17-04-24	146.125,37	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.	27,0863	27,4337	18-04-24	43.894.455,34	2.633
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8045	7,8399	18-04-24	30.514.408,90	2.330
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1884	8,2257	18-04-24	40.638.711,51	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7082	16,6803	18-04-24	50.596.017,06	2.490
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6870	17,6583	18-04-24	376.253.837,48	18.728
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9968	21,0156	18-04-24	61.877.151,58	2.963
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1703	26,1945	18-04-24	89.006.694,69	7.272
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,4007	28,7656	18-04-24	2.634,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0778	7,0700	17-04-24	39.774,59	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.	10,6982	10,6941	18-04-24	218.375.736,36	10.760
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.	6,8548	6,8557	18-04-24	59.324.868,15	3.325
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.	6,2931	6,2769	17-04-24	3.863.383,80	136
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.	6,2260	6,2277	18-04-24	249.834.006,99	1.178
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2244	6,2259	18-04-24	229.382.499,21	1.110
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5575	7,5590	17-04-24	730.305.348,42	4.155
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0515	7,0528	17-04-24	805.715.256,07	30.339
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2015	6,2031	18-04-24	72.465.651,55	1.775
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2226	6,2243	18-04-24	525.547,91	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1482	6,1463	18-04-24	60.426.201,48	1.452
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1528	6,1510	18-04-24	15.080.478,90	67
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.	7,6939	7,7143	18-04-24	11.093.046,96	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3162	8,3383	18-04-24	58.666.990,95	3.321
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2799	12,2822	17-04-24	15.431.814,76	1.917
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9685	12,9713	17-04-24	75.527.647,34	8.018
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1663	6,1677	18-04-24	238.647.232,99	6.498
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1808	6,1823	18-04-24	94.619.881,93	441
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2236	6,2245	18-04-24	256.393.135,04	1.239
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2027	6,2035	18-04-24	746.212.851,23	19.726
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2224	6,2232	18-04-24	15.779,01	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2146	6,2154	18-04-24	266.769.261,13	1.191
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2089	6,2098	18-04-24	853.723.376,04	22.679
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1428	6,1441	18-04-24	1.078.975.228,43	27.191
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1477	6,1491	18-04-24	316.550.471,94	1.520

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1803	6,1818	18-04-24	981.579.327,52	25.195
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1898	6,1914	18-04-24	323.096.495,04	1.541
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.	7,9494	7,9549	17-04-24	10.744.012,83	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4070	8,4130	17-04-24	12.984,70	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4758	4,5077	18-04-24	9.686.169,41	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2558	6,3005	18-04-24	1.846,44	2
IBERCAJA FONDOTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9918	5,9953	18-04-24	11.279.263,80	439
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2546	6,2512	17-04-24	1.047.267.903,56	25.553
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.	7,1627	7,1641	18-04-24	1.000.343.803,45	26.334
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3790	7,3800	18-04-24	54.391.286,62	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2765	10,2940	18-04-24	416.204.408,10	20.764
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6033	9,6193	18-04-24	119.321.247,91	8.377
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9058	6,9083	18-04-24	11.061.274,46	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3345	7,3373	18-04-24	138.228.586,35	5.396
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4493	10,4434	18-04-24	72.015.358,46	4.760
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6741	10,6683	18-04-24	757.556.770,34	21.377
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.	8,2149	8,2110	18-04-24	9.793.445,33	1.016
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7416	8,7376	18-04-24	2.893,28	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.	7,3219	7,3230	18-04-24	57.214.863,96	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2872	6,2879	18-04-24	49.530.149,67	1.877
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8343	5,8306	18-04-24	55.193.577,64	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9218	5,9180	18-04-24	242.606,26	15
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5107	5,5057	18-04-24	153.504,15	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4715	5,4664	18-04-24	8.721.113,42	332
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7040	7,6999	18-04-24	758.021.391,30	17.122
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5209	7,5168	18-04-24	58.496.784,54	2.800
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.	8,8059	8,8070	18-04-24	33.566.569,32	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7135	8,7145	18-04-24	106.074.022,48	7.597
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5408	8,5418	18-04-24	22.283.624,56	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1359	9,1371	18-04-24	532.256.785,43	6.901
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.	7,2272	7,2286	18-04-24	567.783.824,60	12.429
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6273	8,6327	18-04-24	569.518.721,34	27.252
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.	6,2271	6,2285	18-04-24	315.549.215,66	8.251
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2501	6,2515	18-04-24	10.400,96	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2393	6,2407	18-04-24	119.040.611,88	561
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1782	6,1788	18-04-24	280.647.077,34	7.277
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1830	6,1836	18-04-24	104.320.969,60	480
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0760	6,0728	18-04-24	9.236.592,77	193
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0805	6,0773	18-04-24	161.370.439,76	6.734
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0436	6,0446	18-04-24	52.392.353,50	1.152
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0480	6,0491	18-04-24	151.228,09	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7303	15,7351	18-04-24	106.545.436,64	6.360
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,9100	17,9160	18-04-24	266.863.065,01	11.415
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5398	6,5346	17-04-24	227.741.493,01	1.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6980	13,6253	17-04-24	12.036,71	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6962	12,7748	18-04-24	14.537.908,96	1.429
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5352	13,6193	18-04-24	96.685.540,01	9.157

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	6,8084	6,7898	18-04-24	133.850.207,21	6.620
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6923	7,6715	18-04-24	425.917.457,66	13.078
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERDIS NET	7,0627	7,0725	18-04-24	568.076,80	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,5971	7,6078	18-04-24	14.931.327,32	97
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	26,0526	26,0842	17-04-24	67.232.834,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6457	10,6496	18-04-24	5.215.773,11	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5961	13,6278	18-04-24	3.395.488,68	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0925	15,1416	18-04-24	4.546.842,60	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2228	12,2411	18-04-24	8.039.258,34	121

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERSYS NET	10,6831	10,6838	18-04-24	349.588,70	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSYS NET	11,8951	11,8960	18-04-24	13.600.537,00	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,7971	132,8341	18-04-24	5.206.770,12	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSYS NET	182,0741	182,8149	18-04-24	1.480.449,39	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSYS NET	194,3250	195,1222	18-04-24	391.836,42	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSYS NET	190,9918	191,7727	18-04-24	21.529.941,72	131
INVERSYS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1089	102,0790	17-04-24	343.214,24	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,3627	106,3338	17-04-24	1.256.851,58	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,0884	104,0591	17-04-24	5.312.499,38	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,3109	82,3606	18-04-24	3.158.887,61	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8328	7,8331	16-04-24	7.412.019,85	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,7811	14,9551	18-04-24	11.570.001,46	119
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0056	11,9837	17-04-24	38.747.690,24	253
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1222	15,0610	17-04-24	103.044.308,29	413
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8204	10,8097	17-04-24	52.967.074,96	274
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7968	9,7976	17-04-24	148.040.350,14	626
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0241	7,9522	16-04-24	3.555.504,89	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSYS NET	11,9389	11,8166	16-04-24	159.698.633,32	4.236
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSYS NET	12,3437	12,2175	16-04-24	26.426.713,62	2.982
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSYS NET	11,5543	11,4361	16-04-24	7.259.587,61	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSYS NET	8,1904	8,1899	17-04-24	1.376.383,89	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSYS NET	12,2941	12,2763	17-04-24	3.388.215,44	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSYS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSYS NET	20,8113	20,7874	17-04-24	3.199.555,80	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSYS NET	11,3742	11,3570	17-04-24	3.971.833,44	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4867	10,4736	17-04-24	1.047.862,66	64
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1572	11,1451	17-04-24	6.178.848,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6656	10,6545	17-04-24	767.109,57	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSYS NET	11,5438	11,5993	18-04-24	2.452.293,17	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSYS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSYS NET	11,3999	11,4544	18-04-24	6.195.339,18	125
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSYS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSYS NET	10,0283	9,9642	16-04-24	655.669,03	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSYS NET	9,7328	9,6899	16-04-24	592.820,14	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSYS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSYS NET	9,9450	9,8741	16-04-24	655.289,76	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSYS NET	9,8991	9,8051	16-04-24	1.030.621,59	39
FONDINAMICO	ES0164526008	BANCO INVERSYS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSYS NET	9,5407	9,5114	16-04-24	1.378.282,49	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSYS NET	9,7281	9,6983	16-04-24	20.793.290,11	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSYS NET	9,7714	9,6967	16-04-24	255.476,13	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSYS NET	9,8735	9,7982	16-04-24	490.547,65	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSYS NET	9,5426	9,4613	16-04-24	85.742,22	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSYS NET	9,5866	9,5051	16-04-24	1.409.258,45	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSYS NET	9,9362	9,8927	16-04-24	528.893,71	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSYS NET	11,6641	11,5774	16-04-24	988.488,49	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSYS NET	9,9573	9,8606	16-04-24	1.197.193,10	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1137	10,0695	16-04-24	1.450.947,96	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSYS NET	9,2540	9,1814	16-04-24	699.247,78	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1634	11,0633	16-04-24	10.198.776,00	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSYS NET	9,3198	9,1997	16-04-24	746.874,02	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSYS NET	12,7739	12,6969	16-04-24	6.630.377,41	307
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSYS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSYS NET	11,2507	11,1467	16-04-24	941.774,02	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSYS NET	10,2549	10,1940	16-04-24	2.036.623,57	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSYS NET	7,2814	7,2803	16-04-24	2.137.358,90	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSYS NET	10,8839	10,8025	16-04-24	14.378.158,15	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSYS NET	15,9673	15,8180	16-04-24	22.805.511,04	264
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4612	9,4374	16-04-24	23.012.797,58	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8334	9,8278	17-04-24	950.200,67	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3181	10,3123	17-04-24	3.517.444,80	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	9,9163	9,8990	16-04-24	1.003.883,51	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7223	10,6866	16-04-24	2.242.528,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5730	9,5550	16-04-24	1.339.786,33	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5070	11,4177	16-04-24	2.877.940,88	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,1743	10,1318	16-04-24	4.302.670,98	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,0702	10,0108	16-04-24	1.559.380,35	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,4558	8,4427	16-04-24	2.464.002,67	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6295	9,6057	16-04-24	32.305.263,13	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,4767	8,3919	16-04-24	1.846.891,60	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9104	9,8589	16-04-24	5.841.886,79	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	12,2131	12,0551	16-04-24	771.001,28	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	106,1110	105,8608	16-04-24	2.242.832,08	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	101,1138	100,3103	16-04-24	716.869,68	9
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,3692	10,2472	16-04-24	1.764.807,25	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3232	9,2506	16-04-24	4.139.209,85	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	10,4799	10,4004	16-04-24	6.695.366,50	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	11,4704	11,3688	16-04-24	1.553.492,66	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,4804	12,3406	16-04-24	677.261,20	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,7251	9,6759	16-04-24	2.454.283,95	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9619	10,9076	16-04-24	1.578.836,52	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2330	6,2339	18-04-24	100.278.928,17	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2057	8,2026	18-04-24	6.736.728,91	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3568	8,3538	18-04-24	2.882.184,00	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2619	8,2588	18-04-24	10.477.989,80	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3754	8,3723	18-04-24	1.547.546,42	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.	2,9076	2,9099	17-04-24	578.820.668,60	90.853
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,2250	21,4104	17-04-24	30.094.895,22	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,5368	22,7343	17-04-24	74.206.171,37	6.802
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4650	13,3328	17-04-24	14.525.668,82	988
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2968	14,1569	17-04-24	1.128.413.867,04	93.377
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8913	11,8562	17-04-24	673.969.882,29	93.375
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6027	7,5857	17-04-24	32.101.313,81	1.580
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0718	8,0541	17-04-24	457.525.746,52	93.377
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3332	13,2680	17-04-24	422.766.304,69	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5582	12,4964	17-04-24	19.075.954,63	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0443	5,9574	17-04-24	5.976.507,42	547

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4186	6,3265	17-04-24	383.810.502,92	93.376
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5488	8,4426	17-04-24	396.785.589,88	93.378
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0582	7,9579	17-04-24	64.877.405,74	3.786
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1973	8,2053	17-04-24	4.143.222,38	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7035	8,7123	17-04-24	438.226.073,18	71.248
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0902	8,1048	17-04-24	542.956.979,19	93.375
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7588	7,7726	17-04-24	6.146.435,84	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5847	6,5519	17-04-24	518.097.110,30	93.375
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1954	11,1620	17-04-24	5.407.704,84	522
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1366	10,1406	17-04-24	456.151.175,29	7.324
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4280	10,4322	17-04-24	1.334.867.229,67	93.394
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3442	12,3109	17-04-24	19.353.036,98	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1063	13,0713	17-04-24	567.647.579,09	93.376
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1795	6,1801	17-04-24	6.077.426,68	81
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2499	7,2531	17-04-24	22.066.532,45	671
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3419	6,3434	17-04-24	216.751.257,79	6.041
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2845	6,2861	17-04-24	110.315.832,67	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7998	5,8028	17-04-24	77.299.722,74	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3909	6,3920	17-04-24	15.309.206,93	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3478	6,3488	17-04-24	139.452.076,09	3.788
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4734	6,4715	17-04-24	90.294.067,24	2.818
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9897	6,0025	17-04-24	63.305.969,02	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2785	12,2320	17-04-24	34.705.136,42	858
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5088	12,4616	17-04-24	59.815.352,28	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8859	9,8800	17-04-24	182.375.057,82	4.554
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0099	10,0039	17-04-24	326.246.544,46	2.893
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7937	9,7878	17-04-24	362.291.597,29	30.359
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8118	23,7511	17-04-24	236.099.894,05	6.034
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1102	24,0489	17-04-24	349.281.631,34	3.112
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5161	23,4560	17-04-24	568.334.893,40	60.305
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0589	6,0595	17-04-24	575.281.810,10	12.577
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	946,6030	947,4562	17-04-24	45.844.137,20	1.435
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7298	9,7308	17-04-24	368.415.700,89	8.540
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9243	6,9251	17-04-24	66.197.440,44	392
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,3410	990,2552	17-04-24	1.628.832.085,86	90.857
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4705	6,4713	17-04-24	1.468.755.106,45	93.365
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8487	5,8492	17-04-24	26.830.480,97	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7153	5,7161	17-04-24	236.034.861,10	5.158
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9988	6,0003	17-04-24	737.295.625,99	16.851
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0857	6,0864	17-04-24	887.263.177,86	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1229	6,1235	17-04-24	1.466.108.160,39	32.019
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1608	6,1615	17-04-24	935.350.795,82	21.057
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2935	6,2942	17-04-24	808.193.267,38	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0643	6,0649	17-04-24	6.012.907,95	195
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9797	5,9802	17-04-24	69.402.060,64	2.141
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1161	6,1279	17-04-24	497.048.436,94	90.855
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0718	6,0834	17-04-24	1.452.599,64	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9986	5,9997	17-04-24	1.228.865.385,05	93.373
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6290	6,5570	17-04-24	459.621.037,83	93.364
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5391	6,4679	17-04-24	214.129,73	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3622	7,3631	17-04-24	70.167.722,25	2.357
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,0765	1.069,2110	18-04-24	109.014.215,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8712	10,8928	18-04-24	8.282.308,28	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3231	10,3240	18-04-24	22.927.761,45	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,0635	1.020,4274	18-04-24	95.653.045,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2867	10,3004	18-04-24	6.558.007,96	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,4712	1.097,0964	18-04-24	65.182.505,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0450	11,0815	18-04-24	5.477.743,60	190
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	242,9540	244,6680	18-04-24	244.419.952,08	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,4474	217,9670	18-04-24	290.662.898,16	5.879
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	226,7135	228,3083	18-04-24	592.550.320,78	2.754
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	197,1258	199,1850	18-04-24	50.984.917,37	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	175,6534	177,4822	18-04-24	31.376.960,58	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	183,9221	185,8395	18-04-24	72.952.324,82	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,6299	147,0137	18-04-24	91.983.552,30	1.879
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,1594	143,5332	18-04-24	17.134.777,53	229
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1114	35,0426	17-04-24	222.594.648,00	5.222
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0139	19,9430	17-04-24	241.186.251,69	5.285
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,0257	20,9523	17-04-24	144.295.674,19	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	91,6886	91,4620	17-04-24	80.668.050,30	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	24,1611	24,2552	17-04-24	3.979.849,88	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,3031	87,0831	17-04-24	71.975.194,43	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8892	12,8908	17-04-24	67.579.944,70	6.855
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,9984	23,0868	17-04-24	17.072.212,76	1.489
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2775	6,2785	17-04-24	57.348.187,90	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0362	17-04-24	45.884.529,54	670
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0035	7,9999	17-04-24	105.657.466,82	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	15,0853	15,0266	17-04-24	1.894.068,16	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.	12,0916	12,1052	17-04-24	90.068.714,45	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8516	9,8448	17-04-24	206.577.488,41	10.361
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0698	8,0685	17-04-24	26.212.462,02	932
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.	6,4860	6,4879	17-04-24	163.829.036,24	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7448	15,7460	17-04-24	170.993.632,83	15.729
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,8883	15,8896	17-04-24	3.722.792,08	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	110,4915	110,3330	17-04-24	12.732.078,19	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,6906	111,5322	17-04-24	5.114.756,58	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,2782	112,1200	17-04-24	55.589.016,43	13
FONMARCH	ES0138841038	BANCA MARCH	28,8785	28,8619	18-04-24	75.271.194,12	1.690
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8043	9,7988	18-04-24	31.429.058,62	2.654
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8261	9,8206	18-04-24	2.183.590,42	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8698	5,8699	17-04-24	236.501.617,63	4.183
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	979,7838	979,8078	17-04-24	53.564.416,56	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.104,9717	1.101,7181	17-04-24	32.219.957,19	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7000	5,6955	17-04-24	168.768.857,06	2.676
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,4836	13,4675	11-04-24	13.557.409,24	805
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8409	11,8270	11-04-24	3.638.941,30	20
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2288	8,2200	17-04-24	23.477.131,44	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2551	8,2463	17-04-24	872.226,71	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9685	7,9599	17-04-24	1.472.073,21	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.169,5879	1.174,1743	18-04-24	45.457.718,02	1.728
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6697	13,7237	18-04-24	12.390.112,27	813
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1599	9,1961	18-04-24	6.894.932,23	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1192	10,1201	18-04-24	178.261.996,38	1.115
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4358	10,4369	18-04-24	34.272.454,36	1.534
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,9923	1.036,0929	18-04-24	59.744.828,21	81

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9839	10,9851	18-04-24	59.451.397,73	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,4003	10,4016	18-04-24	2.809.588,00	43
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3200	10,3212	18-04-24	104.176,41	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6261	12,5962	17-04-24	20.238.333,84	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9023	12,8719	17-04-24	83.032.923,33	19
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	934,6444	934,7916	18-04-24	229.864.563,70	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2572	10,2589	18-04-24	103.400.178,91	2.947
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2809	10,2826	18-04-24	6.388.561,02	31
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3644	10,3659	18-04-24	62.656.227,38	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2117	10,2084	18-04-24	49.327.274,19	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1137	10,1152	18-04-24	67.166.972,68	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0309	10,0319	18-04-24	11.378.349,00	160
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7120	10,7092	18-04-24	49.933.384,23	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3440	10,3398	18-04-24	76.343.657,89	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3130	9,3315	17-04-24	5.324.072,61	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4604	93,6458	17-04-24	1.958.004,55	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4590	9,4779	17-04-24	3.246.057,85	789
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1325	10,1340	18-04-24	45.179.790,27	3.378
MARKET PORTFOLIO ASSET MANAGEMENT SGIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9863	9,9761	18-04-24	12.050.551,70	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6384	14,6606	18-04-24	17.846.617,63	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0495	10,0273	18-04-24	5.253.040,64	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2545	21,2427	17-04-24	29.630.143,53	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8874	10,8881	18-04-24	343.482.333,68	23.489
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0077	10,0084	18-04-24	395.196,14	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3168	11,3174	18-04-24	85.090.578,45	2.196
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2801	9,2806	18-04-24	630.254,50	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0513	11,0519	18-04-24	363.131.361,11	28.993
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2469	9,2474	18-04-24	3.308.416,23	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1549	12,1930	18-04-24	4.753.579,21	405
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2625	10,2944	18-04-24	6.216.272,25	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6127	9,6424	18-04-24	9.898.578,90	1.019
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4476	10,4495	18-04-24	44.617.794,89	717
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.677,6519	2.678,1180	18-04-24	126.801.663,95	7.360
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6216	11,6245	18-04-24	13.040.952,03	991
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9958	8,9981	18-04-24	2.988.333,66	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4209	15,4245	18-04-24	13.073.022,49	807
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4522	11,4548	18-04-24	879.642,53	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5734	14,5766	18-04-24	15.498.698,08	5.599
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3076	11,3101	18-04-24	605.786,66	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6271	8,6722	18-04-24	3.104.081,76	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6198	6,6544	18-04-24	1.758.282,15	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0580	8,1000	18-04-24	42.825.257,54	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1873	6,2196	18-04-24	1.011.134,96	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7439	7,7842	18-04-24	836.273,79	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9491	5,9800	18-04-24	494.999,61	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1759	11,1739	18-04-24	61.930.805,78	2.411
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5131	9,5114	18-04-24	3.139.645,76	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0843	32,0783	18-04-24	237.708.558,34	6.039
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5113	21,5072	18-04-24	1.965.155,63	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1555	31,1495	18-04-24	171.660.476,42	10.563
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4292	21,4251	18-04-24	1.752.326,03	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,0115	10,1139	18-04-24	4.064.317,74	342
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,5751	9,6730	18-04-24	7.593.024,09	915
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,3127	10,4184	18-04-24	5.651.497,00	435
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	93,3964	93,4272	18-04-24	5.307.662,69	445
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	96,2793	96,3126	18-04-24	2.950.059,50	2
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	75,3803	76,7112	18-04-24	299.150,03	54
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	81,0179	82,4496	18-04-24	1.748.246,15	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	625,9346	635,9303	18-04-24	20.385.843,19	384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	69,2614	69,6302	18-04-24	27.748.072,91	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	77,7435	77,6723	18-04-24	105.721.571,64	184
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	151,2247	151,5661	18-04-24	4.865.487,26	209
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,2470	155,5997	18-04-24	83.990,42	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,5176	158,9116	18-04-24	3.604.940,97	242
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.	103,5899	103,5647	18-04-24	46.620.814,58	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3136	100,3297	18-04-24	20.055.567,19	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5904	102,5796	18-04-24	52.827.322,37	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3724	103,3820	18-04-24	26.622.874,48	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1316	104,0901	18-04-24	88.829.676,28	3.252
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4911	103,4543	18-04-24	48.295.066,06	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7347	102,7414	18-04-24	29.827.669,63	1.256
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.	134,8212	134,8301	18-04-24	22.875.547,06	594
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.	102,4961	102,5117	18-04-24	8.786.150,36	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5923	102,6073	18-04-24	2.057.252,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5752	102,5913	18-04-24	10.439.575,47	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,5002	103,5209	18-04-24	53.938.682,90	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1591	103,1791	18-04-24	8.174.995,96	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,7088	103,7299	18-04-24	14.244.568,11	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,5183	104,4549	18-04-24	70.945.534,82	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5368	190,9730	18-04-24	15.101.581,32	825
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.	430,2460	433,4782	18-04-24	13.091.812,67	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,4313	131,5435	17-04-24	158.522.200,70	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,8880	154,9309	18-04-24	44.555.410,66	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,8882	149,9303	18-04-24	673.131,88	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8392	155,8826	18-04-24	161.683.235,82	3.069
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,7345	112,8291	18-04-24	34.432.325,83	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,3338	104,3469	18-04-24	3.446.036,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3528	142,3633	18-04-24	1.129.360.526,54	703
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9798	141,9901	18-04-24	244.126.015,06	2.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,0793	116,3500	18-04-24	1.083,43	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,7064	115,9755	18-04-24	9.954.436,40	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,3448	105,6033	18-04-24	658.018,13	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,2022	118,4940	18-04-24	8.575.930,15	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.	107,9465	107,9739	18-04-24	281.551.533,32	3.128
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,8473	103,8730	18-04-24	51.821.926,95	824
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,4025	95,1952	18-04-24	49.743.138,77	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,5758	141,9590	18-04-24	1.552.522,83	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,8465	141,2273	18-04-24	72.502,66	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,9380	142,3224	18-04-24	9.763.267,33	5

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7749	103,7128	17-04-24	17.603.875,57	596
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,0371	109,9743	17-04-24	74.631.973,20	1.100
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0352	106,9732	17-04-24	19.466.374,53	8
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.	332,3399	336,5316	18-04-24	32.504.811,48	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,7986	98,8154	17-04-24	15.652.052,08	351
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1489	104,1692	17-04-24	69.549.303,82	1.262
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3717	102,3911	17-04-24	32.095.430,70	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	265,0711	265,7825	18-04-24	8.586.666,66	40
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7191	106,7392	18-04-24	28.747.455,62	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1898	106,2095	18-04-24	13.318.184,34	500
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6010	100,6199	18-04-24	406.009,16	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0807	109,1028	18-04-24	7.931.977,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,6483	83,1918	18-04-24	15.647.425,23	659
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,0451	82,5861	18-04-24	21.961.711,33	171
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.	194,8519	196,3319	18-04-24	58.319.162,31	2.459
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,8368	182,5221	18-04-24	109.696.439,97	284
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4781	182,1638	18-04-24	18.750.933,56	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6606	97,5732	18-04-24	278.818.919,83	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,9311	162,1635	18-04-24	90.527.162,07	796
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,9500	119,1801	17-04-24	11.268.580,82	793
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,7665	120,9862	17-04-24	2.855.004,88	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.	121,6555	121,6632	18-04-24	6.947.099,90	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,7058	122,7139	18-04-24	7.609.672,17	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6245	105,5913	18-04-24	33.467.711,54	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3387	36,3267	18-04-24	440.505.357,15	4.785
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7609	33,7487	18-04-24	85.343.216,52	2.001
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	306,0757	304,6465	18-04-24	22.648.763,88	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,6218	421,1742	18-04-24	28.811.745,65	1.028
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.	428,2229	430,8416	18-04-24	22.725.482,38	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5520	36,5400	18-04-24	1.279.029.289,96	3.690
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6809	137,5968	18-04-24	67.047.372,29	299
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	80,3542	80,3184	18-04-24	78.057.582,69	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7647	104,7766	18-04-24	25.152.733,23	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7790	17,7891	18-04-24	23.609.869,42	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1450	18,0852	17-04-24	2.335.858,13	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4817	18,4210	17-04-24	9.210.530,06	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4535	16,3989	17-04-24	5.588.658,33	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERDIS NET	118,9589	118,2778	16-04-24	35.569.011,54	17
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERDIS NET	118,1203	117,4427	16-04-24	18.170.232,37	241

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSYS NET	127,7825	126,0952	16-04-24	13.366.028,44	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSYS NET	125,3735	123,7160	16-04-24	52.709.434,58	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSYS NET	143,9985	142,8681	16-04-24	85.385.175,41	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSYS NET	124,2521	123,7196	16-04-24	424.916.756,10	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSYS NET	113,3145	112,9952	16-04-24	211.060.288,48	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSYS NET	1,6278	1,6427	18-04-24	17.167.903,58	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSYS NET	1,6260	1,6408	18-04-24	20.217.166,69	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5765	15,5805	18-04-24	16.466.897,00	152
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4735	17,5068	18-04-24	112.127.077,13	1.200
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3368	16,3588	18-04-24	8.835.363,40	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1629	18,2057	18-04-24	43.394.829,81	479
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3533	22,2669	18-04-24	69.399.373,24	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1561	14,0842	18-04-24	54.426.026,50	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0879	13,0818	18-04-24	8.214.130,29	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9335	12,9269	18-04-24	5.654.644,98	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0948	13,1082	18-04-24	3.712.142,34	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2488	10,2427	18-04-24	27.966.275,67	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7329	11,6775	18-04-24	14.346.290,47	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4098	12,3522	18-04-24	77.272,80	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,4671	12,3887	18-04-24	6.340.707,59	223
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,0050	23,0016	18-04-24	25.012.813,25	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,5418	22,5382	18-04-24	28.917.186,97	1.124
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6642	10,6941	18-04-24	2.108.577,99	15
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6523	10,6820	18-04-24	521.021,51	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7322	17,7841	18-04-24	22.317.642,21	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4852	7,4493	17-04-24	2.513.888,63	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4635	7,4277	17-04-24	1.132.284,26	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5999	13,6341	18-04-24	8.715.001,09	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4910	13,5246	18-04-24	9.689.128,63	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3273	9,3244	17-04-24	3.484.307,35	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3283	11,3127	18-04-24	9.273.099,53	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSYS NET	10,7250	10,7446	18-04-24	42.500.221,66	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSYS NET	10,0103	10,0287	18-04-24	9.950.277,80	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSYS NET	10,0332	10,0515	18-04-24	18.486.254,87	124
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2580	10,2599	18-04-24	32.740.002,50	156
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	312,8993	312,9735	17-04-24	12.196.168,49	138
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,6938	12,6899	18-04-24	8.518.058,15	163
	ES0178643005	RENTA 4 BANCO	9,7809	9,7831	18-04-24	7.699.458,95	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9155	34,8697	18-04-24	48.828.958,65	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9323	33,8874	18-04-24	68.675.282,09	2.268
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2044	1,2043	17-04-24	10.255.677,62	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0835	13,0823	18-04-24	561.747.667,82	41.417
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6550	15,6239	18-04-24	18.064.071,51	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4039	11,4230	18-04-24	5.567.052,34	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7910	11,7835	17-04-24	13.606.392,52	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,3825	28,3519	18-04-24	14.705.430,37	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9672	12,9789	18-04-24	6.030.588,39	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3820	12,3931	18-04-24	2.234.793,22	87
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9514	70,9094	18-04-24	13.753.369,68	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0770	9,1300	18-04-24	2.044.707,07	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9342	8,9862	18-04-24	1.194.689,99	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0752	9,1415	18-04-24	14.582.277,20	3.328
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6708	12,6429	18-04-24	2.709.229,30	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3252	12,2978	18-04-24	16.497.125,33	2.217
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9582	8,9867	18-04-24	2.002.870,17	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9176	3,9280	17-04-24	5.066.415,54	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7590	3,7689	17-04-24	353.460,96	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	7,9106	7,9068	18-04-24	20.200.219,61	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0234	8,0195	18-04-24	21.092.857,08	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8309	7,8274	18-04-24	51.683.439,84	2.520

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2337	10,2512	18-04-24	22.417.976,36	107
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,5782	42,8770	18-04-24	2.626.285,34	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,2760	41,5649	18-04-24	47.328.424,21	3.319
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1587	11,1811	18-04-24	1.518.688,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9345	10,9563	18-04-24	13.394.313,68	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1131	12,1096	18-04-24	6.419.361,37	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0318	12,0281	18-04-24	6.245.935,34	426
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6881	23,6368	18-04-24	108.958.556,99	5.486
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2998	10,3024	18-04-24	83.903.951,06	1.632
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1551	89,1743	18-04-24	77.259.198,59	2.259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3337	12,3136	18-04-24	15.994.857,22	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9462	17,9536	18-04-24	2.031.277,95	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4381	17,4450	18-04-24	57.355.400,02	5.105
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7626	10,7712	18-04-24	6.938.152,63	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5676	10,5761	18-04-24	33.853.967,65	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,9744	37,7984	18-04-24	9.061.378,96	1.541
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,2296	34,0715	18-04-24	195.515,23	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8284	8,8563	18-04-24	1.807.043,55	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9933	11,9833	18-04-24	802.561,82	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7418	11,7318	18-04-24	14.428.289,49	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9184	9,9093	17-04-24	2.997.125,87	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8121	8,8374	17-04-24	5.359.142,91	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4590	10,4624	17-04-24	6.717.822,15	189
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5559	11,3683	17-04-24	18.329.324,86	1.771
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7376	11,7403	17-04-24	1.599.706,87	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0185	12,9924	17-04-24	13.972.760,38	96
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3050	14,2811	17-04-24	16.728.533,60	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3138	15,3268	18-04-24	76.884.044,54	3.305
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0596	16,0633	18-04-24	6.615.948,23	55
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1980	16,2018	18-04-24	14.175.985,79	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7255	15,7289	18-04-24	154.838.540,65	6.344
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9612	11,9640	18-04-24	646.959.413,51	14.495
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8279	14,8301	18-04-24	16.048.481,17	454
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8074	14,8095	18-04-24	825.143,07	14
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8685	14,8708	18-04-24	14.904.919,69	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0837	16,0742	18-04-24	13.209.004,86	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5191	11,5194	18-04-24	269.401.310,65	8.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7611	11,7615	18-04-24	50.972.791,64	1.820
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2793	10,2769	18-04-24	14.873.846,07	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3222	10,3234	18-04-24	14.831.393,51	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3622	10,3621	18-04-24	15.259.452,12	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1119	11,1384	18-04-24	4.389.510,11	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7600	10,7854	18-04-24	5.333.479,27	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2739	10,3026	18-04-24	7.816.173,71	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6725	14,6696	18-04-24	216.496.932,84	7.348
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0122	15,0096	18-04-24	27.497.813,05	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0960	15,0935	18-04-24	50.870.473,39	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7474	21,7078	18-04-24	17.696.199,05	1.092
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2189	11,2333	18-04-24	39.949.294,85	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1540	11,1682	18-04-24	2.349.533,08	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8152	15,8222	18-04-24	12.866.603,26	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1268	16,1592	18-04-24	10.102.408,58	962
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7666	15,7980	18-04-24	43.957.646,25	5.625
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2115	19,2551	18-04-24	88.831.285,40	7.819
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5160	6,5367	18-04-24	11.719.090,01	1.504
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4778	6,4983	18-04-24	34.161.048,37	4.469
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1501	16,1825	18-04-24	13.572.291,66	2.130
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,8742	50,6065	18-04-24	3.406.114,95	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,6014	126,7461	18-04-24	459.786,72	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,2670	1.666,0266	18-04-24	8.432.528,96	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,0417	1.713,8084	18-04-24	278.352,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0881	11,0856	18-04-24	440.092.640,42	22.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9859	11,9834	18-04-24	14.012.364,46	23

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,8050	18-04-24	337.308.757,45	2.067
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0829	12,0804	18-04-24	29.222.195,31	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6425	11,6399	18-04-24	24.878.732,31	663
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2059	10,2107	18-04-24	181.874.103,42	9.914
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0998	11,1051	18-04-24	1.226.443,17	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9203	18-04-24	94.929.206,85	570
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7647	10,7698	18-04-24	10.546.434,97	295
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.	11,2730	11,2855	18-04-24	41.498.601,03	2.725
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0577	12,0714	18-04-24	20.646.322,20	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8967	11,9101	18-04-24	1.843.007,75	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4200	16,5193	18-04-24	17.196.161,67	1.935
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0858	18,1959	18-04-24	67.171.883,60	6.504
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.	17,3290	17,4342	18-04-24	4.003.154,09	29
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.	17,3017	17,4065	18-04-24	1.112.456,25	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8415	17,8282	18-04-24	4.191.656,63	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.	18,0956	18,0822	18-04-24	2.225.693,57	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4413	18,4278	18-04-24	1.248.506,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1761	18,1627	18-04-24	93.368,93	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1493	18-04-24	15.640.490,44	1.133
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,6906	18-04-24	73.902.867,95	8.290
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5877	9,5743	18-04-24	7.211.533,81	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4987	9,4854	18-04-24	242.259,10	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,1250	18-04-24	30.300.594,16	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3068	10,3074	18-04-24	179.501.280,69	8.223
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2198	10,2202	18-04-24	16.152.629,88	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2202	18-04-24	81.004.001,54	365
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,2769	18-04-24	24.626.580,06	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,1725	18-04-24	6.639.817,59	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3156	10,2797	18-04-24	3.006.578,21	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6381	10,6013	18-04-24	55.927.998,79	8.331
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,3783	18-04-24	1.104.399,40	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4227	10,3865	18-04-24	2.516.324,96	16
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.	10,3713	10,3353	18-04-24	624.955,09	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7156	15,7233	18-04-24	8.723.471,34	993
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7463	16,7550	18-04-24	43.926.168,02	7.682
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.	16,4416	16,4499	18-04-24	4.081.055,10	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8958	16,9045	18-04-24	827.967,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3454	16,3536	18-04-24	382.777,54	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6181	13,5573	17-04-24	149.447.064,60	9.695
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0979	14,0353	17-04-24	4.416.958,94	5.361
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9162	13,8544	17-04-24	983.971,15	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9161	13,8542	17-04-24	70.461.053,54	431
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0678	14,0053	17-04-24	3.383.250,87	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7664	13,7051	17-04-24	17.033.722,02	480
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7686	13,8125	18-04-24	1.808.057,12	43
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1343	13,1761	18-04-24	13.113.557,83	971
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2282	14,2739	18-04-24	7.572.443,50	5.388
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8001	13,8442	18-04-24	10.656.406,26	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4379	14,4842	18-04-24	2.244.984,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0631	14,1080	18-04-24	500.126,34	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4525	20,7422	18-04-24	67.234.178,62	4.802
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3577	22,6752	18-04-24	37.848.557,93	8.344
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8588	22,1687	18-04-24	1.341.280,05	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3905	21,6938	18-04-24	32.025.046,33	171
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,5789	22,8994	18-04-24	4.174.332,98	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4407	21,7445	18-04-24	2.813.321,47	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,9433	28,8981	18-04-24	154.220.801,89	6.939
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,8708	31,8223	18-04-24	174.191.989,55	7.744
CARTE							
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,1091	31,0610	18-04-24	2.364.313,45	3
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,5432	30,4960	18-04-24	73.791.596,99	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,0611	32,0121	18-04-24	1.279.369,56	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,3862	30,3390	18-04-24	9.227.386,81	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4780	19,4835	18-04-24	36.234.583,93	2.590
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4588	20,4650	18-04-24	87.761.500,16	8.510
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.	20,0967	20,1026	18-04-24	20.724.366,36	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0674	20,0732	18-04-24	2.663.574,71	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6810	19,7916	18-04-24	43.468.650,37	4.042
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,1757	21,2953	18-04-24	83.942.446,25	7.687
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,8457	20,9631	18-04-24	631.211,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,5650	20,6809	18-04-24	12.865.738,50	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.	20,4200	20,5349	18-04-24	488.655,93	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1635	12,2187	18-04-24	40.382.760,52	2.957
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,2957	13,3565	18-04-24	138.154.512,56	7.727
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,9836	13,0427	18-04-24	559.133,99	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7199	12,7778	18-04-24	12.728.494,63	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.	12,7519	12,8099	18-04-24	1.816.814,96	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1633	8,1626	18-04-24	21.952.197,00	2.338
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9517	18-04-24	103.353.183,47	4.609
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7548	8,7543	18-04-24	108.386.436,36	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.	10,3844	10,3867	18-04-24	262.309.419,49	7.981
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3357	10,3379	18-04-24	168.781.377,85	5.825
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8109	10,8080	18-04-24	137.555.138,48	5.032
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3036	10,3156	18-04-24	68.637.546,84	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5566	9,5530	18-04-24	133.969.856,92	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5390	12,5377	18-04-24	92.715.567,80	4.505
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3346	11,3371	18-04-24	225.649.836,78	7.435
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,6189	18-04-24	260.005.570,23	7.898
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2194	18-04-24	75.938.500,69	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	10,0440	18-04-24	1.060.271.884,88	21.629
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1848	10,1863	18-04-24	478.085.249,59	8.663
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2834	10,2838	18-04-24	500.864.636,62	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,1960	18-04-24	158.346.685,73	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1236	11,1274	18-04-24	13.910.495,09	346
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,3006	11,3045	18-04-24	532.645,50	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3006	11,3045	18-04-24	47.872.067,79	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3904	11,3943	18-04-24	5.880.232,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2116	11,2154	18-04-24	782.310,36	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1742	9,1716	18-04-24	258.081.942,70	15.622
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4497	9,4472	18-04-24	472.581.932,93	8.439
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,2986	18-04-24	5.790.271,43	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,2993	18-04-24	163.089.820,94	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4758	9,4732	18-04-24	28.014.193,64	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2375	9,2349	18-04-24	16.759.709,06	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,1150	1.297,8973	18-04-24	11.707.435,22	646
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,4020	1.397,2881	18-04-24	480.631,29	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3911	1.377,2551	18-04-24	4.335.031,74	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3389	1.377,2029	18-04-24	39.646.279,69	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,1716	1.391,0499	18-04-24	14.814.472,69	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4061	1.328,2193	18-04-24	1.516.653,18	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8634	9,8601	18-04-24	88.599.324,55	3.309
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,1033	18-04-24	6.353.617,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,1038	18-04-24	132.063.240,09	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2418	18-04-24	5.414.359,89	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9678	18-04-24	2.382.824,67	58

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5365	9,5385	18-04-24	101.858.151,48	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4966	9,4986	18-04-24	50.501.868,61	1.304
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4462	10,4486	18-04-24	625.031.462,55	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4462	9,4482	18-04-24	672.065.357,42	28.670
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6801	9,6822	18-04-24	10.029.391,98	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6572	18-04-24	2.632.398,63	3.245
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5365	9,5385	18-04-24	992.815.272,18	4.925
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6295	18-04-24	340.594.336,47	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7414	9,7436	18-04-24	45.052.257,22	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5267	18-04-24	21.574.325,30	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4642	24,4485	17-04-24	63.402.518,27	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4874	12,4591	17-04-24	16.256.851,08	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,4087	36,7941	18-04-24	102.532.724,44	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,9032	36,2816	18-04-24	1.791,98	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,9863	32,3235	18-04-24	1.293.256,64	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,8846	17,8586	18-04-24	160.359.789,96	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,3733	18,3466	18-04-24	109.554,21	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2494	17,2236	18-04-24	27.685,85	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0599	16,0360	18-04-24	2.266.609,57	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2835	19,2807	18-04-24	37.340.637,99	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7608	16,7578	18-04-24	1.378.985,83	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.	14,3261	14,3892	18-04-24	3.458.107,06	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,7813	13,8415	18-04-24	347.572,50	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2354	13,2932	18-04-24	5.596,57	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,0432	14,1906	18-04-24	4.049.159,10	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.	12,8125	12,9466	18-04-24	597.571,20	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,5045	12,6353	18-04-24	4.048,92	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1613	13,1002	18-04-24	102.565.698,37	145
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,4277	13,3661	18-04-24	693.401,41	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0559	11,9976	18-04-24	3.392.206,56	270
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9173	11,8596	18-04-24	199.814,31	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2872	10,2895	18-04-24	9.879.722,20	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2484	10,2506	18-04-24	29.986.391,75	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3162	10,3120	18-04-24	5.030.719,13	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2680	10,2636	18-04-24	39.100.122,18	1.637
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0964	19,0777	18-04-24	196.040.402,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4345	17,4171	18-04-24	5.078.843,80	260
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3862	19,3671	18-04-24	1.599.907,02	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9767	14,9780	18-04-24	163.151.937,15	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2548	14,2559	18-04-24	16.414.920,51	810
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0381	15,0393	18-04-24	11.057.866,40	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,3755	22,3136	17-04-24	3.085.302,90	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,9302	23,8645	17-04-24	2.037.113,55	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4946	9,4831	17-04-24	16.909.459,51	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9112	8,9002	17-04-24	868.853,06	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3186	9,3072	17-04-24	1.030.883,21	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1547	15,1560	18-04-24	3.111.759,95	228
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5103	12,4899	17-04-24	7.627.699,79	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,1655	12,1454	17-04-24	1.060.040,51	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5008	11,4928	17-04-24	10.859.172,72	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	CECABANK, S.A.	11,2432	11,2351	17-04-24	4.336.960,36	332

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,2849	10,2848	17-04-24	30.441.232,53	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0795	10,0793	17-04-24	7.283.714,22	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,7332	112,7377	16-04-24	7.189.791,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,9375	112,9433	16-04-24	73.974.444,41	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.	105,3819	105,3276	16-04-24	241.979.488,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,8398	138,8401	16-04-24	29.378.471,55	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	8,7668	8,7667	16-04-24	6.815.190,71	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1826	,1827	17-04-24	36.320.888,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1990	103,8579	16-04-24	40.206.505,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2436	21,1540	16-04-24	19.605.451,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5280	15,4629	16-04-24	53.794.931,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,7862	50,2948	16-04-24	94.016.726,90	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.	92,9741	92,8890	16-04-24	670.832.061,84	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,1265	93,8560	16-04-24	400.191.415,68	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7925	86,9625	17-04-24	1.012.942.043,55	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,3288	103,2427	17-04-24	163.890.464,42	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,4981	124,3564	17-04-24	321.614.587,29	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,9091	117,6463	17-04-24	1.262.006.677,57	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7458	4,7433	17-04-24	6.885.203,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8875	4,8794	17-04-24	5.071.088,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0194	5,0082	17-04-24	4.425.815,36	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0665	5,0535	17-04-24	3.900.772,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1178	5,1039	17-04-24	4.150.560,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9969	10,0043	17-04-24	1.045.243.127,17	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3945	101,4014	16-04-24	1.083.036.423,16	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4613	100,4565	16-04-24	821.214.406,21	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0689	103,0806	16-04-24	917.003.919,92	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.	103,8541	103,9208	17-04-24	10.115.522,90	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3923	99,4159	17-04-24	373.972.747,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1014	103,1394	17-04-24	134.679.466,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5485	104,5877	17-04-24	2.659.337,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7126	100,7372	17-04-24	41.783.804,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2252	102,2622	17-04-24	311.048.388,87	100
SANTANDER 95 DOLLAR	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.	25,7398	25,8023	17-04-24	1.396.616,73	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5262	23,5821	17-04-24	21.262.988,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,9860	23,1302	17-04-24	85.955.755,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,0188	26,1823	17-04-24	238.498.935,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,7775	25,9397	17-04-24	178.069.535,43	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,2054	32,4085	17-04-24	127,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,1190	31,3159	17-04-24	85.318.676,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,5472	22,6889	17-04-24	14.010.425,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7364	4,7317	17-04-24	366.349.425,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4833	5,4780	17-04-24	1.732.219,62	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.	103,5991	103,6084	17-04-24	268.449.594,30	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,7115	103,7210	17-04-24	1.090.165.894,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,3625	104,3735	17-04-24	710.264.030,87	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5337	103,5446	17-04-24	100.275.057,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,7465	103,7560	17-04-24	607.990.463,09	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER 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.	95,6789	95,3360	16-04-24	319.329.599,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7410	100,5583	16-04-24	3.370.955.749,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2823	10,3092	17-04-24	64.655.920,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8596	10,8881	17-04-24	341.910.158,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7959	8,8190	17-04-24	33.116.057,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4445	12,4774	17-04-24	6.328.973,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6672	98,6843	17-04-24	28.359.322,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4069	97,4228	17-04-24	157.797.933,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4590	104,4485	16-04-24	147.962.449,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,7774	103,3732	16-04-24	25.871.855,62	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,2508	107,9208	16-04-24	3.466.297,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4010	101,2667	16-04-24	1.056.376,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,2797	104,7801	16-04-24	127.394.730,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,4991	113,9558	16-04-24	24.040.588,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,0720	106,5639	16-04-24	2.807.673.616,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,9384	233,0321	16-04-24	104.237.350,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,7868	239,7963	16-04-24	577.856.726,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,0905	145,9186	16-04-24	62.528.004,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4236	148,2331	16-04-24	6.554.229.747,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7401	8,7515	17-04-24	2.072.483,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9292	8,9410	17-04-24	95.914.057,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1340	9,1461	17-04-24	1.890.452,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,7228	121,3957	17-04-24	35.605.044,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,4854	124,1304	17-04-24	164.265.336,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,3644	127,9704	17-04-24	1.616.774,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5080	103,4735	16-04-24	124.211.217,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8518	101,8252	16-04-24	103.184.238,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2680	95,1781	16-04-24	258.338.598,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6003	94,4919	16-04-24	133.056.676,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1203	92,9421	16-04-24	271.318.409,23	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7641	101,5243	16-04-24	224.430.862,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8926	102,6469	16-04-24	47.974.346,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7414	93,6000	16-04-24	336.304.241,96	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	142,8971	144,3730	17-04-24	248.754.562,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	130,3086	131,6518	17-04-24	13.319.376,94	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	143,0330	144,5108	17-04-24	254.468.196,00	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	128,7836	130,1118	17-04-24	15.129.445,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	284,8351	284,2631	17-04-24	275.579.739,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,3548	260,8237	17-04-24	45.488.423,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	284,3343	283,7623	17-04-24	12.073.698,84	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,2046	252,6915	17-04-24	7.017.408,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,0532	161,4744	17-04-24	15.862.321,90	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,2758	501,5146	09-04-24	666.241,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0133666000	CACEIS BANK SPAIN, S.A.	102,1580	102,1702	16-04-24	558.193.370,50	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
JUL-24							
SANTANDER OBJ. 10M DEUDA PUBLICA	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8966	100,9058	16-04-24	811.692.516,33	100
NOV-24							
SANTANDER OBJ. 14M DEUDA PUBLICA	ES0176945006	CACEIS BANK SPAIN, S.A.	102,4345	102,4469	16-04-24	360.410.691,60	100
AGO-24							
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7687	102,7664	16-04-24	1.343.059.545,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3894	103,3887	16-04-24	3.888.727,46	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.	102,3542	102,3675	16-04-24	411.707.463,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,3129	102,3252	16-04-24	406.211.680,46	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,8949	102,9039	16-04-24	763.219.334,99	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,0052	122,0201	16-04-24	777.107.588,01	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,5133	102,5291	16-04-24	1.142.780.220,42	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,3106	104,3121	16-04-24	109.586.090,73	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1498	100,1566	16-04-24	248.682.980,07	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.	342,2775	338,3741	16-04-24	67.839.437,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3749	10,3032	16-04-24	818.452.723,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,6833	121,6592	16-04-24	31.056.966,49	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,2890	120,1987	16-04-24	295.406.500,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,5742	119,5362	17-04-24	201.604.348,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,6359	102,1391	16-04-24	928.120.713,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,1451	91,3837	16-04-24	7.330.952,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2205	103,2770	17-04-24	131.736.867,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4939	93,2377	16-04-24	115.960.137,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7730	119,9476	16-04-24	186.679.082,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5297	102,3963	16-04-24	426.369.948,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7559	102,6236	16-04-24	13.963.690,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5297	102,3963	16-04-24	30.307.056,51	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8465	104,7125	16-04-24	5.713.098,43	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5098	104,3751	16-04-24	324.896.925,90	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5095	104,3749	16-04-24	38.747.996,41	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2290	100,0704	16-04-24	1.100.774,83	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1686	100,0086	16-04-24	687.073.862,99	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1686	100,0086	16-04-24	52.146.110,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1862	100,1920	16-04-24	498.345.235,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1862	100,1920	16-04-24	36.166.204,25	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5870	105,3649	16-04-24	2.355.784,82	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0759	104,8537	16-04-24	283.079.293,08	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6557	102,4386	16-04-24	48.573.897,96	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-04-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-04-24	150.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	89,9527	89,9631	17-04-24	410.159.278,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,7405	96,7528	17-04-24	61.781.723,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,0394	90,0493	17-04-24	111.829.664,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,5422	97,5547	17-04-24	1.569.992.969,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4848	84,4934	17-04-24	143.526.974,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,9294	864,3868	17-04-24	113.587.093,12	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,0309	915,5228	17-04-24	139.890.575,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,4021	979,9340	17-04-24	29.046.725,05	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1.083,3984	1.084,0129	17-04-24	548.909.489,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8633	102,8859	17-04-24	434.460.604,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,3513	1.006,9048	17-04-24	24.708.330,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9932	96,1301	17-04-24	116.424.078,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6817	103,8333	17-04-24	1.883.213.950,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1864	98,3277	17-04-24	15.725.428,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,6124	1.077,2221	17-04-24	248.548,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,6301	1.026,1815	17-04-24	2.234.628,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1459	140,1066	17-04-24	4.319.198,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0193	136,9779	17-04-24	1.083.071,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5672	130,5263	17-04-24	300.446.007,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3213	133,2810	17-04-24	11.301.983,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0652	10,0671	17-04-24	291.765.233,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0962	10,0983	17-04-24	467.017,75	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7100	9,7116	17-04-24	1.974.664.931,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0242	10,0263	17-04-24	581.359.152,77	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9604	9,9624	17-04-24	206.167.397,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,1787	962,3274	17-04-24	35.898.016,05	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.026,0337	1.026,2189	17-04-24	37.859.626,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3896	104,4141	17-04-24	44.791.299,34	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	128,3232	126,7424	16-04-24	493.907.725,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,9753	286,2916	16-04-24	24.019.252,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	274,1489	276,4748	17-04-24	277.190.369,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	314,2322	316,9128	17-04-24	9.316.915,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3280	139,6557	17-04-24	112.163.997,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,8083	155,1794	17-04-24	427.740,92	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3230	98,3457	17-04-24	656.819.369,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7668	94,7846	17-04-24	258.047.025,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2716	115,2721	17-04-24	162.600.475,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7403	122,7446	17-04-24	6.443.457,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1316	116,1329	17-04-24	72.397.855,48	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.	91,7806	91,8934	17-04-24	11.477.034,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1026	90,2120	17-04-24	220.854.014,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9312	92,9443	17-04-24	1.751.488.467,55	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.	103,1047	102,7112	16-04-24	8.854.649,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,0700	101,6790	16-04-24	70.672.681,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,5710	102,1788	16-04-24	82.541.201,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2561	103,7539	16-04-24	6.267.625,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,2441	102,7451	16-04-24	78.100.800,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6453	103,1452	16-04-24	278.871.019,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,5086	106,4553	16-04-24	5.556.361,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,0035	104,9629	16-04-24	36.020.866,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	106,7325	105,6858	16-04-24	66.407.575,79	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,4992	102,2049	16-04-24	13.289.865,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,6135	101,3205	16-04-24	11.626.537,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1197	101,8259	16-04-24	76.387.717,63	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0517	8,0551	18-04-24	7.124.700,35	108
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.	2.423,3964	2.425,6449	18-04-24	54.122.361,43	469
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.461,2964	2.463,6171	18-04-24	2.846.782,66	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6929	12,7254	18-04-24	10.479.395,27	329
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7411	12,7740	18-04-24	17.725.046,83	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3065	8,3073	18-04-24	83.890,63	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3649	11,4070	18-04-24	32.184.874,06	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4100	11,4523	18-04-24	3.092.568,20	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3972	6,3968	17-04-24	39.998,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1234	7,1143	17-04-24	69.526.900,25	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0755	10,0662	17-04-24	42.723.054,99	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3301	10,2713	17-04-24	15.728.023,17	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9351	15,9574	18-04-24	8.569.075,57	94
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4175	16,4406	18-04-24	2.345.959,55	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4900	10,4809	17-04-24	42.378.278,94	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4565	10,4474	17-04-24	2.841.392,89	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4100	10,4008	17-04-24	206.600,22	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3598	13,4191	18-04-24	27.707.413,41	1.012
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4347	13,4946	18-04-24	5.060.305,79	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,0446	17,2492	18-04-24	4.235.675,33	220
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,9658	18,1820	18-04-24	10.947.340,70	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5679	5,5912	18-04-24	8.791.754,39	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6985	5,7224	18-04-24	5.585.276,14	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4746	34,4551	17-04-24	352.607,91	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5578	36,5372	17-04-24	2.982.843,98	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3729	6,3738	18-04-24	37.801.466,98	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4685	6,4695	18-04-24	13.717.177,20	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2077	10,2095	18-04-24	20.793.528,49	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2191	10,2210	18-04-24	748.719,73	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2458	10,2437	18-04-24	34.120.962,56	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2657	10,2636	18-04-24	3.585.461,05	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.	6,0974	6,0988	18-04-24	117.349.591,97	1.106
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3830	6,3845	18-04-24	54.263.196,17	634
SOLVENTIS SGIIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7236	10,7247	17-04-24	1.211.608,46	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.	11,0488	11,0450	17-04-24	19.386.178,25	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6068	10,6120	17-04-24	3.255.532,42	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5889	10,5940	17-04-24	9.892.627,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7511	10,7552	17-04-24	1.505.406,21	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7658	10,7671	17-04-24	50.530,44	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6676	10,6716	17-04-24	3.433.268,28	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,7472	13,9437	18-04-24	553.317,24	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,8121	14,0097	18-04-24	2.988.212,24	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1593	10,1715	17-04-24	10.970.734,58	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0945	10,1064	17-04-24	12.068.951,40	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1299	10,1481	18-04-24	6.143.375,13	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0617	10,0795	18-04-24	4.257.136,04	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3115	10,3118	17-04-24	12.550.261,60	211

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3008	10,3011	17-04-24	17.257.623,67	87
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2472	10,2379	17-04-24	15.755.291,64	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3572	10,3480	17-04-24	13.664.877,83	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,4526	100,1493	18-04-24	2.915.854,99	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1844	11,1506	17-04-24	1.625.279,82	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0578	10,0675	17-04-24	2.771.335,48	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7583	10,7589	17-04-24	7.477.629,06	34
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7989	10,7973	17-04-24	14.540.060,31	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4853	10,3839	17-04-24	2.170.779,68	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2868	10,2624	17-04-24	6.487.634,65	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0235	14,0277	17-04-24	6.395.577,66	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4393	10,4396	18-04-24	259.410.003,34	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,9235	1.267,1458	18-04-24	1.134.872.148,11	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.270,3029	1.266,6259	17-04-24	70.270.086,94	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4578	9,4489	17-04-24	285.558.610,08	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9844	9,9821	18-04-24	293.643.511,85	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4432	10,4391	18-04-24	173.376.680,90	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3694	10,3710	18-04-24	202.905.996,79	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4600	10,4574	18-04-24	77.968.434,91	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5690	10,5629	18-04-24	1.015.256.244,77	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3143	16,2294	17-04-24	70.573.028,41	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0932	11,1100	18-04-24	31.129.422,86	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2894	10,2915	18-04-24	125.206.987,12	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7413	12,6945	17-04-24	23.285.589,43	3.905
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2587	104,2353	18-04-24	10.367.426,94	3.232
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.909,2043	1.909,4954	18-04-24	43.791.923,55	1.920
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1696	13,1617	17-04-24	33.416.545,60	3.807
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3527	9,3543	17-04-24	12.164.182,43	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,4916	14,5484	18-04-24	28.259.358,92	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,8818	14,9403	18-04-24	7.586.071,33	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5501	104,5912	18-04-24	8.027.910,37	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5700	104,6111	18-04-24	8.817.400,40	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0493	100,0881	18-04-24	39.043.789,18	641
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1087	10,1047	18-04-24	7.358.033,27	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0321	10,0362	18-04-24	4.452.379,69	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8075	9,8115	18-04-24	10.911.385,32	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	888,1609	887,0749	17-04-24	161.590.890,19	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,3575	162,0659	18-04-24	3.107.738,45	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,1865	155,8680	18-04-24	9.395.308,93	517
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3889	10,3898	17-04-24	5.817.261,23	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3339	10,3348	17-04-24	65.629.187,49	772
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9445	7,9202	16-04-24	10.221,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8359	7,8378	17-04-24	9.924.823,09	718
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5477	8,5215	16-04-24	10.183,98	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2789	6,2802	17-04-24	24.907.352,55	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0654	8,0655	17-04-24	51.476.276,95	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5950	6,5987	17-04-24	530.678.326,18	16.633
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1701	14,1853	17-04-24	51.765.523,50	2.450
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5122	14,5281	17-04-24	51.274.661,62	10.936
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4657	7,4665	17-04-24	979.998.307,15	27.379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5070	7,5078	17-04-24	58.182.736,20	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,5632	103,7084	17-04-24	1.248.778.693,23	40.661
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,3851	108,5402	17-04-24	35.621.392,50	10.780
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	429,7379	434,8533	18-04-24	40.074.579,63	2.517
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6166	6,6171	17-04-24	129.291.468,96	4.362
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7397	9,7401	18-04-24	235.169.233,00	8.320
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1147	10,1153	18-04-24	199.652,75	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2022	10,2028	18-04-24	4.145.104,28	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	876,4346	878,1367	17-04-24	30.792.212,11	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	788,9924	790,5247	17-04-24	4.571.595,22	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	910,8250	912,6131	17-04-24	11.277,50	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	921,5997	923,4008	17-04-24	11.232,49	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	829,5612	831,1825	17-04-24	10.911,81	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,9644	7,0192	18-04-24	1.805.743,15	75
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3039	6,3535	18-04-24	51.675.185,05	2.156
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,0940	7,1500	18-04-24	4.090.525,39	1.430
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7212	6,7252	17-04-24	48.238.570,30	12.031
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4370	6,4444	31-01-24	11.440,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2574	6,2609	17-04-24	118.256.217,49	3.260
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1232	7,0923	17-04-24	20.324.634,31	1.432
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7572	7,7239	17-04-24	10.938,18	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9760	7,9417	17-04-24	10.872,45	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,8461	77,8924	17-04-24	24.957.472,51	1.315
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,9719	80,0214	17-04-24	3.620.832,38	1.459
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,8729	69,9231	17-04-24	872.403.374,95	30.629
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4726	7,4734	17-04-24	10.358,07	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3289	8,3286	17-04-24	30.562.893,28	1.520
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6109	8,6106	17-04-24	2.112.497,78	1.432
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7105	8,7102	17-04-24	10.366,97	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,5767	103,7220	17-04-24	10.355,03	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2463	8,2511	18-04-24	10.604,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5107	7,5152	18-04-24	10.850,83	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0284	6,0295	18-04-24	230.636.370,84	7.711
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6657	8,6649	18-04-24	201.382.885,56	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9985	10,0018	17-04-24	61.205.630,54	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8736	6,8756	17-04-24	60.838.292,32	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6652	5,6653	18-04-24	68.591.589,97	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5647	5,5613	18-04-24	58.110.089,94	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	444,9702	450,2801	18-04-24	12.627,41	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6315	10,6590	18-04-24	3.486.128,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4012	22,4589	18-04-24	107.972.659,33	2.058
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7484	10,7764	18-04-24	10.987.712,19	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6124	13,7006	18-04-24	7.016.779,72	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2278	1,2284	18-04-24	20.249.607,27	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1997	1,2002	18-04-24	4.922.066,72	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1994	1,1998	18-04-24	5.954.166,89	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0103	1,0111	18-04-24	45.468.804,85	120
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0004	1,0012	18-04-24	26.048.802,53	181
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6481	6,5803	18-04-24	2.717.499,50	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5163	6,4497	18-04-24	581.108,32	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7206	11,6680	18-04-24	5.686.606,14	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1654	12,1587	18-04-24	17.347.369,79	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4957	11,4893	18-04-24	667.897,74	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3468	12,3344	17-04-24	81.664.069,31	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7748	10,7941	18-04-24	21.321.929,32	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,0562	376,2448	18-04-24	76.027.247,58	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6529	16,6202	18-04-24	28.430.813,31	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6752	11,6678	18-04-24	209.098,34	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7521	11,7449	18-04-24	15.007.098,20	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2972	16,2487	17-04-24	24.079.415,40	261

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUROFONDO 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.	134,9718	135,0205	18-04-24	22.151.391,27	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,3462	98,5206	18-04-24	1.225.620,25	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,5316	99,7071	18-04-24	99.480,97	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1919	10,3242	28-03-24	4.489.746,23	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7181	9,7235	28-03-24	3.337.221,31	25
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3091	10,7548	28-03-24	56.595.313,25	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4076	11,5020	29-02-24	9.635.683,18	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6138	16,6197	17-04-24	90.214.004,72	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9016	15,9070	17-04-24	41.099.574,34	229
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5233	17-04-24	4.414.214,93	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6185	16,6244	17-04-24	9.203.345,74	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5398	11,5438	17-04-24	3.411.382,27	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5193	11,5234	17-04-24	1.969.441,52	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.	121,3990	121,4324	17-04-24	32.531.104,96	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,0320	121,0653	17-04-24	4.453.315,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,6101	118,6419	17-04-24	97.536,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1498	11,1539	17-04-24	8.202.388,39	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.	105,5893	105,6175	17-04-24	253.800,22	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,7887	109,8182	17-04-24	20.232.521,95	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,9515	111,9816	17-04-24	1.634.719,45	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,0049	108,0323	17-04-24	16.078.978,40	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,9878	109,0154	17-04-24	1.211.895,77	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,4080	110,4375	17-04-24	2.978.838,26	15

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,8216	113,8545	17-04-24	10.904.951,45	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	10,1029	10,0884	17-04-24	65.847.116,08	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1734	11,1665	17-04-24	79.424.345,09	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	111,1827	112,1426	27-03-24	6.583.493,73	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	112,1413	113,1512	27-03-24	4.749.990,43	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	117,0180	118,2026	27-03-24	1.700.847,66	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7201	10,7140	18-04-24	11.414.585,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,8071	220,4990	18-04-24	122.884.352,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9283	14,9372	18-04-24	24.366.152,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6992	12,6713	18-04-24	3.972.538,29	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9836	113,9329	28-03-24	16.247.749,55	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,6368	114,8768	18-04-24	4.499.645,94	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0199	1,0253	18-04-24	1.543.523,90	12
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	95,2412	96,0427	18-04-24	55.400.425,02	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3668	121,3814	18-04-24	1.623.277,22	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8704	121,8854	18-04-24	257.129.280,43	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,5339	122,5479	18-04-24	105.133.834,15	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	9,3630	9,3543	18-04-24	16.040.990,66	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.387,6047	39.271,5755	18-04-24	10.402.134,73	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4561	10,4574	18-04-24	6.367.595,27	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4869	10,4882	18-04-24	44.913.509,73	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	8,8333	9,1387	18-04-24	137.081,77	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,8228	9,1277	18-04-24	181.937,93	2
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,2183	28,0153	18-04-24	17.846.787,40	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6180	18,5602	17-04-24	6.269.374,32	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	20,1191	20,0568	17-04-24	5.291.160,21	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7190	19,6580	17-04-24	108.180.575,03	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3738	20,3109	17-04-24	10.623.662,29	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7343	19,6731	17-04-24	634.721,09	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 INVERDIS NET	105,4808	105,9868	28-03-24	45.631.251,93	616
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS 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 INVERDIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1568	8,1578	17-04-24	886.027.573,25	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	339,6568	343,9463	18-04-24	24.759.546,23	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	275,5136	279,2097	18-04-24	46.127.600,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,3685	644,8122	17-04-24	8.313.352,30	173
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	13,2195	13,2373	18-04-24	15.912.733,25	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1270	13,1346	18-04-24	18.002.374,04	352
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0442	12,0473	18-04-24	27.830.497,86	1.049
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,4122	11,4134	18-04-24	33.824.040,72	324

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,2539	11,2550	18-04-24	3.922.015,15	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3228	12,2695	17-04-24	23.626.464,86	898
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6064	14,5438	17-04-24	1.143.807,78	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4924	13,4343	17-04-24	913.808,95	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,8340	157,7380	17-04-24	29.538.661,98	984
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,5856	165,4877	17-04-24	7.949.487,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1678	15,2230	17-04-24	29.407.000,76	1.561
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8933	17,9591	17-04-24	570.302,35	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3772	16,4371	17-04-24	2.739.682,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	17,7338	17,7486	17-04-24	76.650.371,00	1.128
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,6538	17-04-24	14.015.891,02	1.428
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.	9,8722	9,7621	17-04-24	927.542,80	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,7073	17-04-24	1.034.757,76	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.	6,4842	6,4920	18-04-24	42.451.059,66	2.865
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1655	6,1729	18-04-24	47.006.456,50	2.992
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8205	6,8289	18-04-24	86.230.959,29	1.606
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,4813	6,4893	18-04-24	146.326.300,20	2.601
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8394	5,8370	17-04-24	162.436.376,95	6.140
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7271	5,7434	18-04-24	11.788.982,67	1.131
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8489	5,8655	18-04-24	13.698.006,63	286
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6280	5,6302	18-04-24	11.205.001,65	913
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2132	5,2152	18-04-24	30.648.746,79	2.114
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7267	5,7290	18-04-24	19.794.479,43	435
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3068	5,3088	18-04-24	66.164.263,88	1.488
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9282	5,9158	17-04-24	30.430.644,50	1.634
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0892	6,0765	17-04-24	6.330.309,20	123
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4864	7,4907	18-04-24	10.402.280,65	766