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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.724,2690	12.725,5462	03-05-24	14.500.585,93	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.763,5314	1.763,7486	06-05-24	78.740.105,58	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.381,4362	1.381,5455	06-05-24	6.990.809,77	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	15,4886	15,5071	06-05-24	1.573.968,73	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,1350	119,1678	03-05-24	11.154.600,35	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8426	12,8424	03-05-24	165.482.550,13	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7783	16,8447	03-05-24	142.734.127,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9563	16,0353	03-05-24	284.182.072,26	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5474	10,6162	03-05-24	36.615.682,83	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9574	19,2057	03-05-24	92.868.427,94	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,2524	21,4420	03-05-24	1.136.854.497,28	25.315
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8035	15,9277	06-05-24	22.738.724,17	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4779	8,4774	03-05-24	1.815.258,35	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8568	10,8560	03-05-24	41.849.122,81	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9903	7,9898	03-05-24	12.444.119,47	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8974	11,8968	03-05-24	265.985.348,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3736	8,3732	03-05-24	7.877.638,95	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7007	11,7473	03-05-24	58.046.146,51	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,5436	52,7514	03-05-24	138.387.481,89	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1806	11,2249	03-05-24	26.043.816,34	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6437	60,8850	03-05-24	278.977.208,26	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,9102	27,1489	03-05-24	77.896.039,79	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2832	11,3833	03-05-24	17.948.466,74	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2631	13,4268	03-05-24	38.790.054,23	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5355	9,6532	03-05-24	9.382.291,86	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9634	10,0866	03-05-24	2.617.570,66	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4958	1,5033	03-05-24	44.142.678,93	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,5119	19,4518	02-05-24	132.855.523,58	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5819	22,7208	03-05-24	534.010.256,61	4.964
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7678	15,8772	03-05-24	386.318,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2498	15,3555	03-05-24	81.636.383,99	635
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1585	12,2131	03-05-24	194.327.476,46	893
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5276	12,5839	03-05-24	2.475.093,59	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4782	15,5258	03-05-24	11.251.972,76	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1339	13,1778	03-05-24	15.191.992,03	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9169	20,0014	03-05-24	2.246.151,17	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1258	16,1942	03-05-24	1.903.658,41	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1207	12,1391	03-05-24	321.626.360,00	1.818
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4826	16,5474	03-05-24	995.426.775,36	5.119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3185	13,3519	03-05-24	100.942.101,01	631
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1659	13,2298	03-05-24	31.842.199,34	1.119
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,2018	119,6520	03-05-24	92.209.093,64	2.600
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4116	11,4573	03-05-24	61.299.630,30	363
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9074	11,9551	03-05-24	23.581.553,49	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9786	12,0267	03-05-24	35.819.297,15	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2626	10,2922	03-05-24	118.027.304,85	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6728	10,7038	03-05-24	3.130.688,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7973	10,8287	03-05-24	34.169.536,51	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5526	31,8570	06-05-24	804.747.891,43	43.064
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8805	13,9965	03-05-24	51.313.646,36	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5493	13,6628	03-05-24	2.799.654,36	217
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1264	11,0397	02-05-24	3.942.005,61	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6465	9,6465	02-05-24	2.104.974,85	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7419	14,7903	03-05-24	6.226.744,87	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3777	14,4247	03-05-24	89.733.093,24	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8225	94,8235	03-05-24	110.339,02	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0902	107,0926	03-05-24	182.796,55	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3050	15,3240	02-05-24	5.832.416,58	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9081	15,9281	02-05-24	14.669.494,88	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0131	14,0310	02-05-24	348.571,88	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9005	12,9167	02-05-24	2.099.762,22	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3984	12,4108	02-05-24	11.810.981,86	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1370	13,1504	02-05-24	32.120.640,18	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3379	12,3506	02-05-24	418.820,68	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9265	11,9387	02-05-24	2.870.710,33	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9833	10,9966	02-05-24	16.394.555,75	1.521
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7012	11,7156	02-05-24	58.700.598,98	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1750	11,1888	02-05-24	1.066.492,20	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9064	10,9197	02-05-24	1.537.769,89	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7762	12,7553	01-05-24	312.461,05	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0727	10,0669	01-05-24	5.585.123,65	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6930	13,6709	01-05-24	29.902.858,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4217	12,4197	01-05-24	9.104.773,86	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4582	10,4462	01-05-24	3.221.237,30	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0982	11,0858	01-05-24	3.666.582,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2117	10,2066	01-05-24	49.505.253,52	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,6649	102,0460	03-05-24	6.385.662,40	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,9013	131,9029	03-05-24	1.800.430,50	640
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,6760	124,6202	03-05-24	25.724.077,69	1.772
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,0570	138,8721	03-05-24	9.360.709,97	1.115
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,9243	133,6521	03-05-24	19.822.394,50	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,3734	146,1697	03-05-24	30.411.858,06	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,3388	97,5930	03-05-24	5.554.196,81	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3320	103,6018	03-05-24	122.391.583,32	6.457
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,5172	102,7856	03-05-24	162.864.032,40	1.770
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,0568	105,3323	03-05-24	369.284.247,58	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3564	97,5234	03-05-24	13.928.878,54	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,1205	97,2875	03-05-24	27.994.861,04	314
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,1031	98,2722	03-05-24	91.553.415,22	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,1900	121,7299	03-05-24	61.454.534,19	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,9273	121,4272	03-05-24	53.396.701,46	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,5613	124,0720	03-05-24	121.021.609,88	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,0281	111,4442	03-05-24	67.034.077,61	4.775
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,2009	110,4214	03-05-24	167.978.313,92	1.830
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,3011	113,6955	03-05-24	413.363.929,34	927

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5164	10,5217	02-05-24	330.574.201,93	14.746
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1737	9,1680	02-05-24	77.984.803,41	4.413
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8923	6,8924	02-05-24	234.375.336,80	8.554
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,5359	615,3866	02-05-24	10.937.739,02	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9878	13,8910	02-05-24	1.974.749.478,27	84.524
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8631	7,8393	02-05-24	13.339.806,85	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7312	15,6590	02-05-24	38.148.372,37	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9104	7,9576	02-05-24	136.227,13	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8990	11,9693	02-05-24	7.897.476,47	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1128	13,1906	02-05-24	2.258.028,37	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0324	16,1278	02-05-24	373.058,48	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7061	7,7360	02-05-24	1.247.087,05	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4574	9,4937	02-05-24	27.665.145,47	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9168	13,9704	02-05-24	8.755.758,45	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5595	17,6274	02-05-24	676.393,63	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9914	8,9506	02-05-24	3.455.132,26	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1195	17,0413	02-05-24	24.131.890,34	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8131	18,7275	02-05-24	6.222.582,45	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0573	10,0220	02-05-24	19.942.611,62	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3568	16,2986	02-05-24	143.510.878,51	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9766	17,9129	02-05-24	92.447.833,87	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5818	19,5129	02-05-24	10.166.854,65	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6651	8,6390	02-05-24	3.762.786,47	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0691	10,0390	02-05-24	5.233,59	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9983	25,9595	02-05-24	33.219.602,93	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6202	8,5945	02-05-24	650.692,28	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,7830	102,8652	02-05-24	525,28	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,2017	95,2761	02-05-24	72.390.415,42	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,0208	101,8946	18-04-24	3.089.948,35	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0563	125,8986	18-04-24	512.908.864,53	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2730	104,0492	18-04-24	352.854,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5694	109,3321	18-04-24	51.938.412,30	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9990	11,0036	02-05-24	6.697.875,50	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8078	20,7011	02-05-24	2.665.187,08	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.	6,1281	6,1385	02-05-24	1.416.692.469,98	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4130	6,4240	02-05-24	966.513.436,44	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2034	8,2098	02-05-24	291.488.861,83	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7916	7,7977	02-05-24	3.821.230,07	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7488	9,7825	02-05-24	5.175.360,05	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2208	9,2523	02-05-24	38.268.459,69	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0464	6,0586	02-05-24	1.991.338,37	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0926	6,1048	02-05-24	5.799.544,14	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2406	6,2532	02-05-24	55.972.380,35	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5787	6,5919	02-05-24	14.003.044,47	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9090	6,9145	02-05-24	71.181.467,94	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3841	6,3889	02-05-24	4.997.830,42	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0688	8,0655	02-05-24	30.209.368,52	1.050

Fondos de Inversión *Investment Funds*

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3186	11,3135	02-05-24	133.046.996,20	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3145	10,3100	02-05-24	98.760.406,06	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8664	10,8618	02-05-24	9.302.703,59	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7218	10,6386	02-05-24	355.094.176,00	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2925	15,1733	02-05-24	1.034.175.421,32	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5656	16,4367	02-05-24	1.152.840.373,34	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4918	14,4842	02-05-24	270.080.250,97	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1801	14,1334	02-05-24	55.141.312,40	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4255	6,4952	03-05-24	46.592.756,87	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4872	103,7963	02-05-24	7.170.356,42	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5518	131,9433	02-05-24	2.733.168.135,94	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,8847	128,6592	02-05-24	335.412,66	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,1292	147,8658	02-05-24	108.440.269,55	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,5434	117,5904	02-05-24	5.770.761,72	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8077	132,8586	02-05-24	1.082.271.719,72	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7519	11,8047	03-05-24	26.045.522,88	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0416	6,0688	03-05-24	8.083.040,29	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1298	6,1574	03-05-24	1.625.325,44	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9460	8,0034	03-05-24	190.356.980,40	15.573
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0156	6,0302	03-05-24	437.111.549,10	9.849
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2137	8,2476	03-05-24	37.793.240,15	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0007	1,0031	03-05-24	13.820,06	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0188	1,0223	03-05-24	159.661,69	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9800	,9821	03-05-24	8.999.400,32	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0495	1,0494	03-05-24	452.763,11	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5284	13,5942	03-05-24	10.076.915,57	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6006	17,6991	06-05-24	71.078.979,42	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4952	13,5386	03-05-24	16.347.702,43	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0678	11,0981	03-05-24	14.747.572,19	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5464	16,6465	02-05-24	34.123.320,18	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6719	10,7033	06-05-24	70.944.049,07	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8380	8,8423	06-05-24	267.422.481,24	2.792
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0944	11,1162	03-05-24	2.364.543,21	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6517	13,7235	03-05-24	8.011.718,53	317
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3643	18,4253	03-05-24	1.824.760,72	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1668	6,0791	03-05-24	8.462.713,55	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,5712	27,1250	03-05-24	3.724.374,62	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4189	10,7115	03-05-24	829.597,50	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5761	11,5917	03-05-24	6.576.205,61	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2313	12,2864	03-05-24	9.206.973,98	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1445	10,1675	03-05-24	2.000.611,97	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8270	10,8389	03-05-24	26.831.470,14	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,3781	8,5906	03-05-24	61.955,46	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6928	10,7353	03-05-24	17.405.260,40	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0684	11,1340	03-05-24	6.828.125,39	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5718	9,5974	03-05-24	3.141.756,71	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5358	10,6074	03-05-24	10.173.473,13	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8221	9,9178	03-05-24	166.483,61	19

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8723	9,9686	03-05-24	1.322.032,43	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8582	10,9758	03-05-24	2.041.872,60	57
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3541	331,8785	03-05-24	14.608.150,29	3.853
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,5477	312,0305	03-05-24	7.950.055,29	875
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.177,0536	1.181,3731	03-05-24	124.235,58	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.111,8455	1.115,8708	03-05-24	89.163.165,17	5.230
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	480,8355	483,8443	03-05-24	27.905.890,50	1.859
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	511,2340	514,4544	03-05-24	297.080,94	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,7516	734,1434	03-05-24	261.557.106,37	11.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.195,0627	1.201,0457	03-05-24	70.071.009,68	3.746
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,1215	346,1090	03-05-24	606.797.832,09	26.927
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.916,5652	7.919,4078	06-05-24	45.385.471,02	1.903
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.947,2780	7.950,4967	06-05-24	59.368.401,18	4.394
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,2552	304,9043	03-05-24	436.537.108,73	16.427
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,2888	383,5135	03-05-24	118.226,00	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,0110	357,0687	03-05-24	99.671.948,58	5.981
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,1672	328,2284	03-05-24	6.695.833,46	1.083
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8790	315,8900	03-05-24	287.658.198,74	15.218
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4057	4,4289	03-05-24	4.452.380,64	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0079	1,0087	06-05-24	12.308.893,42	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3356	10,3656	06-05-24	5.631.622,14	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9948	,9968	03-05-24	855.231,55	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9549	,9570	03-05-24	696.449,59	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9831	,9856	03-05-24	848.958,34	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7196	10,7194	05-05-24	10.858.204,59	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0860	10,0861	05-05-24	8.907.009,51	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.	10,1938	10,1935	05-05-24	5.766.635,36	248
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1950	10,1947	05-05-24	5.969.720,54	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6030	8,6025	05-05-24	674.039,76	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7918	8,7914	05-05-24	61.827,07	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.	14,3774	14,3159	02-05-24	115.802.152,60	4.312
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4961	11,4704	02-05-24	475.575.833,28	12.445
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1873	12,2021	02-05-24	120.838.778,67	5.572
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7932	9,8146	03-05-24	1.820.175.857,16	45.394
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.	12,2091	12,2912	03-05-24	125.855.316,49	16.328
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0058	20,0841	03-05-24	5.907.148,78	333
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9890	21,0717	03-05-24	706.764.613,69	69.142
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.	7,5335	7,5448	03-05-24	41.096.429,03	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5965	14,6779	03-05-24	255.914.185,96	6.794
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.085,3013	1.092,0229	03-05-24	2.596.014,93	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,5375	986,2170	03-05-24	5.985.651,21	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	959,2252	963,0938	03-05-24	10.406.549,50	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2540	11,2731	03-05-24	33.622.215,06	883
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5338	13,6021	03-05-24	18.566.141,38	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9626	10,0061	03-05-24	33.882.815,29	2.853
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	449,3891	450,3244	06-05-24	3.345.447,45	243
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	266,2325	267,9535	06-05-24	79.912.219,56	2.527
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.	160,7491	161,3930	03-05-24	9.063.539,08	275
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,2220	182,9565	03-05-24	69.962.057,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,4105	165,0284	06-05-24	16.359.704,66	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,9173	311,5279	06-05-24	89.473.564,29	3.223
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.	99,6361	99,9947	03-05-24	47.241.103,56	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,0494	106,2190	02-05-24	12.009.527,09	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,6743	105,8423	02-05-24	62.523.666,40	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,4788	109,6788	02-05-24	26.364.761,06	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,3222	113,4781	02-05-24	16.993.320,49	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,6805	112,8344	02-05-24	35.567.872,87	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7853	102,1867	02-05-24	2.300.060,47	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,4776	101,8751	02-05-24	24.552.264,73	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,9671	129,7586	03-05-24	33.087.521,06	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8512	13,9627	03-05-24	14.632.494,04	767
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2859	10,2405	02-05-24	5.783.374,46	97
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2614	10,2155	02-05-24	104.755,08	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2392	10,2499	02-05-24	7.262.453,88	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9763	9,9865	02-05-24	2.956.939,10	238
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4414	9,4867	03-05-24	4.701.695,21	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9238	20,0552	03-05-24	98.203.808,35	8.129
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.	10,0925	10,1330	03-05-24	4.234.223,44	192
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9787	10,0095	03-05-24	148.895.261,48	4.154
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5240	14,6140	03-05-24	77.244.293,13	4.203
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.	14,7410	14,8325	03-05-24	4.258.562,68	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7689	14,8606	03-05-24	49.916.167,28	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1428	15,2369	03-05-24	14.001.921,43	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7257	14,8170	03-05-24	6.097.912,47	134
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1213	19,3920	03-05-24	178.121.930,20	10.434
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9247	20,2072	03-05-24	9.003.005,05	7.671
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,6187	19,8968	03-05-24	72.706.966,06	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8737	20,1555	03-05-24	1.385.102,54	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,3699	19,6443	03-05-24	19.541.470,43	459
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8872	11,9112	02-05-24	243.563.435,89	10.465
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3759	12,4013	02-05-24	108.073,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1762	12,2009	02-05-24	5.736.508,27	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1087	12,1333	02-05-24	270.915.160,25	1.399
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4427	12,4683	02-05-24	26.532.869,88	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0714	12,0959	02-05-24	14.231.534,81	325
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9223	10,9615	03-05-24	971.419.654,17	41.273

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3372	11,3781	03-05-24	65.267,94	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1703	11,2105	03-05-24	28.999.380,38	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1230	11,1630	03-05-24	889.378.597,16	5.241
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3959	11,4370	03-05-24	107.482.675,00	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0711	11,1108	03-05-24	47.216.017,91	1.197
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1876	03-05-24	3.680.997,59	367
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5185	10,5287	03-05-24	65.191.332,65	7.717
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.	10,3384	10,3483	03-05-24	4.593.049,64	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5069	10,5170	03-05-24	1.114.142,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2705	03-05-24	369.254,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5149	24,3918	02-05-24	56.880.708,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,5998	23,4771	02-05-24	130.651,14	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1422	24,0196	02-05-24	47.422,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6111	8,6313	02-05-24	1.732.680,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4483	7,4657	02-05-24	1.436.165,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4277	8,4466	02-05-24	68.963,16	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3786	7,3949	02-05-24	4.488,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5704	8,5904	02-05-24	795.711,28	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5091	7,5255	02-05-24	36,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4192	10,4566	02-05-24	2.454.349,90	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2795	9,3127	02-05-24	33.455.013,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1778	10,2133	02-05-24	112.674,73	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1795	9,2113	02-05-24	27.485,34	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.	12,4444	12,5502	06-05-24	13.797.552,45	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9545	12,0548	06-05-24	488.342,54	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5859	9,5913	02-05-24	1.771.171,55	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5175	9,5225	02-05-24	2.062.439,52	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4045	10,4962	02-05-24	602.459,97	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4667	10,5594	02-05-24	6.934.456,02	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2098	10,3001	02-05-24	4.150.603,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,6682	24,5447	02-05-24	103.831.786,86	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7144	186,0802	02-05-24	6.500.014,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,6907	327,2736	02-05-24	3.249.053,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2508	24,2199	02-05-24	9.490.088,33	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.	71,5523	71,4401	02-05-24	103.118.542,76	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9322	85,1589	02-05-24	541.158.463,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,9204	127,4810	02-05-24	7.354.668,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,0964	123,6641	02-05-24	357.751.940,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7233	69,6188	02-05-24	24.787.843,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,1902	86,7583	03-05-24	4.928.607,64	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,4293	89,0135	03-05-24	6.161.042,21	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0832	14,1285	03-05-24	5.958.716,19	157
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0819	14,1318	03-05-24	49.523,99	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9539	9,9697	03-05-24	2.438.103,74	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5925	10,6133	03-05-24	17.093.795,56	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6620	10,6830	03-05-24	219.344,70	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6689	11,6982	03-05-24	33.575.968,95	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7622	11,7919	03-05-24	13.288,59	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9172	12,9536	03-05-24	9.339.336,33	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5393	6,5398	03-05-24	249.602,21	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7945	32,8735	03-05-24	47.514.883,84	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,1218	115,5007	03-05-24	7.300.882,24	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2363	106,5848	03-05-24	43.572.554,70	635
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,8465	164,5867	03-05-24	18.536.103,67	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,5542	111,0518	03-05-24	128.931.468,03	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1935	12,2204	03-05-24	36.764.123,91	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,3672	130,7950	03-05-24	25.203.723,35	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,9727	10,0512	03-05-24	21.256.359,12	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9592	11,0333	03-05-24	6.865.302,68	58
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5280	10,5945	03-05-24	2.194.208,66	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3627	11,4320	03-05-24	11.072.973,38	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2429	11,3112	03-05-24	16.462.198,77	122
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1374	11,1892	03-05-24	5.919.803,35	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1959	11,2481	03-05-24	6.678.393,99	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5735	11,6272	03-05-24	13.325.212,31	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3193	11,3590	03-05-24	19.095.262,66	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0784	11,1171	03-05-24	13.741,76	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9550	12,0162	03-05-24	6.353.957,48	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9051	11,9659	03-05-24	8.907.226,06	151
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0787	10,0975	03-05-24	1.468.661,09	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0085	10,0271	03-05-24	8.167.337,66	115
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8171	7,8092	02-05-24	250.894.061,28	9.030
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1204	8,1125	02-05-24	13.812,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8054	6,8214	06-05-24	529.430.904,74	20.200
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2498	7,2670	06-05-24	10.372,84	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2926	7,3099	06-05-24	10.355,17	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0207	7,0374	06-05-24	3.388.642,23	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3878	11,4503	06-05-24	117.644.050,87	4.640
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3044	12,3723	06-05-24	11.931,91	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3625	12,4307	06-05-24	11.906,90	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,8851	11,9506	06-05-24	12.413.362,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6587	8,6920	06-05-24	638.497.844,13	20.167
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4734	9,5101	06-05-24	11.118,97	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3355	9,3716	06-05-24	11.097,77	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9315	8,9660	06-05-24	7.495.331,01	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9256	5,9327	02-05-24	918.346.528,27	32.786
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0553	6,0627	02-05-24	11.427,83	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1625	9,2700	03-05-24	71.786.673,53	4.299
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0706	10,1890	03-05-24	13.043,11	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8143	9,9296	03-05-24	11.049,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,3222	72,2529	02-05-24	11.946,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9516	6,0265	03-05-24	5.433.570,15	457
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1191	6,1962	03-05-24	13.727.417,30	8.412
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0773	6,0839	02-05-24	2.637.150,15	223
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0785	6,0851	02-05-24	134.221,26	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0773	6,0839	02-05-24	502.359,04	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0773	6,0839	02-05-24	4.569.125,45	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,2255	197,7698	03-05-24	22.955.803,27	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,9352	105,2230	03-05-24	2.426.403,49	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6778	5,6790	06-05-24	76.619.332,71	536
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7749	11,7843	03-05-24	24.991.510,42	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1159	1,1185	03-05-24	17.637.958,66	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0415	1,0432	03-05-24	37.264.882,43	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0104	1,0110	06-05-24	52.778.052,97	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6287	7,6328	06-05-24	26.445.962,35	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6069	7,6109	06-05-24	10.791.216,51	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2356	8,2406	06-05-24	18.201.252,40	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8447	7,8487	06-05-24	2.686.753,99	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4729	8,4729	06-05-24	11.605.564,09	308
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4837	8,4834	06-05-24	4.916.059,15	150
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5874	8,5875	06-05-24	59.537.181,27	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2731	5,2747	06-05-24	3.669.083,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2994	5,3008	06-05-24	8.278.808,18	144
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.	14,6263	14,6403	02-05-24	5.601.706,19	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0336	10,0484	02-05-24	553.022.328,56	14.856
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8016	12,8136	02-05-24	8.561.914,79	254
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0375	11,0531	02-05-24	143.480.217,33	3.455
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	12,1156	12,1252	02-05-24	472.164.113,42	12.511
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9003	10,9054	02-05-24	5.869.925,51	234
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6976	11,7165	02-05-24	298.855.430,99	10.040
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0599	11,0614	02-05-24	63.605.891,29	2.626
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1666	6,1455	02-05-24	7.916.471,87	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	769,2579	768,3940	02-05-24	15.500.125,52	914
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.	111,6481	111,7287	02-05-24	208.475.751,14	5.729
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1548	98,2262	02-05-24	87.045.943,28	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.748,1929	1.745,1733	02-05-24	19.782.180,14	403
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,4438	102,6140	02-05-24	49.310.366,58	833
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,5850	118,8566	02-05-24	7.812.150,24	243
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.159,0747	1.166,6711	02-05-24	9.145.348,40	256
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8257	6,8500	02-05-24	9.879.949,60	344
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.775,9053	1.777,8227	02-05-24	46.233.233,38	3.410
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7225	26,8727	02-05-24	60.809.987,93	5.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5601	12,5610	05-05-24	152.238.711,42	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4916	12,4926	05-05-24	70.168.102,46	7.632
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0628	12,0636	05-05-24	992.146.097,02	17.603
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,2969	16,2968	05-05-24	8.839.138,31	773
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9562	9,9602	06-05-24	50.105.072,97	430
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7017	12,7081	06-05-24	15.913.452,80	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4857	12,4895	06-05-24	312.047.771,25	1.981
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,5602	17,5723	06-05-24	10.003.217,42	165
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8833	11,8914	06-05-24	816.364,27	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,6887	14,7580	06-05-24	9.506.750,66	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,8477	18,9991	06-05-24	26.783.255,51	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,6835	16,8175	06-05-24	13.929.166,28	125
TABOR	ES0179632007	BANKINTER S.A.	10,2428	10,2569	29-04-24	20.618.102,14	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2723	1,2759	03-05-24	10.811.803,31	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2799	1,2836	03-05-24	5.309.354,29	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2890	1,2927	03-05-24	57.264.715,17	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3637	1,3726	03-05-24	856.295,29	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4033	1,4125	03-05-24	17.550.326,67	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3798	1,3889	03-05-24	2.080.354,94	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2796	1,2852	03-05-24	10.260.912,91	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2697	1,2753	03-05-24	3.294.823,16	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3074	1,3132	03-05-24	138.818.750,30	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3907	2,4061	06-05-24	12.924.796,31	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6170	1,6281	06-05-24	14.510.766,55	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8219	7,8231	06-05-24	12.928.201,50	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8219	7,8231	06-05-24	22.131.009,12	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8248	7,8262	06-05-24	9.787.722,00	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8219	7,8231	06-05-24	94.735.766,78	496
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8145	7,8157	06-05-24	2.825.358,75	49
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1875	11,2278	06-05-24	118.997,31	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4694	11,5140	06-05-24	11.998,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2521	12,3003	06-05-24	101.285,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2755	12,3233	06-05-24	5.053.229,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4202	11,4678	03-05-24	2.047.294,59	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1689	11,2152	03-05-24	12.881.319,59	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7809	10,8074	03-05-24	845.647,24	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6505	10,7030	03-05-24	73.251.207,99	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6052	10,6572	03-05-24	67.061,80	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1524	5,1656	03-05-24	23.333.578,62	152
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9494	9,9701	03-05-24	250.550,29	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9469	9,9675	03-05-24	158.795,97	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8035	135,5525	06-05-24	467.951,33	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,2158	142,0103	06-05-24	4.468.605,24	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0580	17,1457	06-05-24	7.178.572,88	180
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1503	1,1511	06-05-24	17.046.623,90	176
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,9578	111,0445	06-05-24	1.880.165,38	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,2532	116,3521	06-05-24	2.561.532,78	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4848	102,5836	06-05-24	2.695.564,68	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,0340	105,1392	06-05-24	2.679.758,30	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0541	1,0550	06-05-24	24.570.502,66	298
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4250	86,4406	06-05-24	1.301.395,77	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,8833	87,9014	06-05-24	462.346,46	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1468	9,1485	06-05-24	3.248.208,19	99
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3754	9,3794	06-05-24	5.758.023,77	104
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8529	,8562	06-05-24	22.449.678,12	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,9063	1.034,2259	03-05-24	5.602.600,17	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	832,8551	837,2648	03-05-24	22.383.698,17	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5888	9,6251	03-05-24	113.000.891,10	14.057
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1256	10,1677	03-05-24	173.790.602,57	15.233
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6438	10,6946	03-05-24	204.858.790,30	16.395
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9055	10,9636	03-05-24	287.136.347,23	16.645
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4583	11,5262	03-05-24	434.617.102,82	26.241
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9530	13,0349	03-05-24	185.549.058,51	12.069
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8144	14,9095	03-05-24	169.194.969,28	13.400
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8845	22,0591	06-05-24	218.761.723,10	14.073
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0516	12,1093	06-05-24	87.225.853,44	6.156
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9041	16,0963	06-05-24	181.540.869,44	12.468
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1520	21,2738	06-05-24	222.957.454,53	16.725
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4459	13,5521	06-05-24	242.650.431,86	15.723
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2558	16,3399	03-05-24	40.486.805,68	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5319	9,5319	02-05-24	142.979,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9841	9,9846	02-05-24	184.698,81	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2757	11,3645	03-05-24	4.939.318,22	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6699	12,7696	03-05-24	550.240,26	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5764	10,6297	06-05-24	8.653.142,93	2.248
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3543	10,4065	06-05-24	4.470.953,38	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9415	9,9434	02-05-24	1.391.613,80	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0232	10,0251	02-05-24	209.362,29	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0552	10,0572	02-05-24	1.984.031,41	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0884	10,0904	02-05-24	1.207.502,68	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8401	9,9084	02-05-24	18.782.676,75	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9553	10,0245	02-05-24	16.454.858,82	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7748	9,8428	02-05-24	17.425.184,88	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1744	10,2329	02-05-24	13.052.150,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6236	8,6208	02-05-24	5.127.717,56	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6867	8,6839	02-05-24	1.911.884,51	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7135	8,7107	02-05-24	3.236.742,66	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7417	8,7390	02-05-24	1.713.620,97	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4667	10,4684	06-05-24	40.006.004,62	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8820	10,8869	06-05-24	36.873.991,78	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5877	10,5941	06-05-24	36.069.640,70	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6927	12,6994	06-05-24	239.503.935,34	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7931	12,8001	06-05-24	51.305.887,01	501
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2444	33,3195	06-05-24	32.571.083,84	854
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6241	34,7044	06-05-24	11.368.924,91	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	20,1632	20,1902	06-05-24	151.642.619,38	1.541
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4504	20,4787	06-05-24	16.802.921,60	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1556	10,1688	03-05-24	131.840.142,17	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8706	3,8757	03-05-24	566.354,94	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1340	21,1411	03-05-24	23.520.690,25	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9278	12,9628	03-05-24	19.896.901,21	414
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2787	12,3029	06-05-24	18.065.212,46	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.083,1683	3.100,3505	03-05-24	4.964.763,47	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.817,4196	2.833,0433	03-05-24	202.053,98	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3200	12,3747	03-05-24	6.476.041,33	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3031	9,3141	03-05-24	6.253.366,22	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4409	10,4635	03-05-24	3.198.676,84	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9999	11,0246	03-05-24	4.267.910,78	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2118	8,2594	02-05-24	1.155.889,76	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1691	5,1892	02-05-24	822.609,59	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4351	8,4772	02-05-24	639.561,85	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5004	13,4929	02-05-24	1.018.716,82	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0890	12,0662	02-05-24	1.613.553,09	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0289	10,0415	02-05-24	2.803.849,30	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5393	10,5423	02-05-24	3.453.355,87	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9778	14,9420	02-05-24	138.989,57	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8418	11,8743	02-05-24	1.739.893,20	58
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6823	11,6501	02-05-24	1.794.297,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0033	13,0155	02-05-24	6.454.461,74	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0036	9,9976	02-05-24	500.154,83	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3154	10,3313	02-05-24	2.891.118,41	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8356	10,8916	02-05-24	15.930.639,18	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2825	10,2951	02-05-24	3.849.986,57	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6240	10,6214	02-05-24	641.142,27	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4275	11,4464	02-05-24	2.805.639,61	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4980	11,5365	02-05-24	2.884.907,33	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7814	15,8805	02-05-24	3.991.823,03	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4866	10,6114	02-05-24	1.806.276,80	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6009	12,6299	02-05-24	6.675.113,62	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8507	11,9075	02-05-24	3.005.036,07	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4653	10,4722	02-05-24	12.893.593,01	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7827	11,8261	02-05-24	1.348.792,33	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4052	12,3518	02-05-24	7.637.048,12	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0448	6,0166	02-05-24	4.628.580,82	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1540	10,1658	02-05-24	655.271,30	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2516	8,2612	02-05-24	689.567,93	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0919	13,9622	02-05-24	20.596.304,67	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9306	8,9148	02-05-24	1.790.353,92	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2697	1,2650	02-05-24	32.847.218,51	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5405	10,5326	02-05-24	2.504.444,76	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1065	11,0673	02-05-24	1.686.499,75	30
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7711	83,8786	02-05-24	4.601.698,87	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5503	12,4542	02-05-24	3.111.639,51	92
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3656	11,4125	02-05-24	1.412.764,13	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,9899	113,2623	03-05-24	2.171.974,93	249
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6361	10,6419	02-05-24	7.008.183,91	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4448	10,4661	02-05-24	2.727.668,81	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6280	12,6532	03-05-24	9.751.458,08	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3231	12,3520	06-05-24	86.783.019,92	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2309	12,2590	06-05-24	4.201.223,94	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1989	12,2265	06-05-24	3.774.331,55	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2367	12,2649	06-05-24	6.304.772,26	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	81,3364	81,4466	06-05-24	4.337,75	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.	104,0558	104,3204	06-05-24	818.111,04	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,5513	173,6216	06-05-24	33.965,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,9420	306,5809	06-05-24	6.361.653,96	428
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,3764	107,5039	06-05-24	50.086,69	29
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,9785	3,0358	06-05-24	9,00	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,3785	123,3512	03-05-24	7.950.904,23	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,8156	137,1760	03-05-24	76.780.537,59	4.855
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,4688	142,8487	03-05-24	8.812.117,34	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,5854	113,1192	03-05-24	2.031.041,31	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,7042	131,4540	03-05-24	1.453.319,28	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,3119	104,9527	03-05-24	4.442.053,61	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2997	94,6682	03-05-24	9.577.204,34	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,3488	102,5922	03-05-24	2.084.220,64	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,5447	107,0637	03-05-24	1.090.501,48	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2642	97,2573	03-05-24	44.833,44	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	154,0126	155,9261	03-05-24	8.942.242,47	714
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8620	66,9030	03-05-24	493.958,06	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7277	12,9269	03-05-24	7.956.670,52	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	151,6146	152,7059	03-05-24	8.078.837,81	91
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,7652	116,1327	03-05-24	2.129.184,46	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8266	54,8296	03-05-24	134.271,34	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,8691	124,8449	03-05-24	21.048,53	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7257	11,7065	03-05-24	6.246.692,72	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9553	153,4858	03-05-24	2.120.603,57	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,2926	136,2560	03-05-24	11.475.837,42	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6338	82,5223	03-05-24	848.019,94	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	150,0479	153,2379	03-05-24	3.067.773,37	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,0841	149,3848	03-05-24	15.682.722,52	136
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3319	90,2307	03-05-24	699.124,10	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	125,1387	125,9855	03-05-24	1.279.716,27	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,2081	91,0524	03-05-24	1.351.723,78	106
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,6974	133,5035	03-05-24	1.836.799,60	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,1105	243,1505	06-05-24	48.438.915,05	146
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,7814	278,9004	06-05-24	5.451.703,90	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,8067	233,7326	06-05-24	44.808.335,47	2.902
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1974	55,3344	06-05-24	2.694.135,03	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3771	51,5072	06-05-24	2.065.128,20	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4083	8,4735	06-05-24	16.285.299,04	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,2984	135,3128	06-05-24	16.141.315,20	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2858	11,3159	06-05-24	59.093.151,34	886
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7363	26,7975	06-05-24	52.308.961,24	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,4108	61,7337	06-05-24	58.420.606,05	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9917	21,0618	06-05-24	4.700.132,98	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8431	11,0034	06-05-24	9.305.660,27	330
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.501,5614	1.501,8605	06-05-24	7.855.374,79	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,7268	128,1411	06-05-24	148.602.641,77	3.260
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1328	22,1346	06-05-24	3.296.877,74	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9820	,9897	03-05-24	6.848.214,10	1.701
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,0613	93,5878	06-05-24	42.099.851,02	2.493
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0950	1,1165	03-05-24	32.036.266,96	8.134
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1210	1,1221	03-05-24	18.840.465,61	1.343
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0770	1,0781	03-05-24	15.599.776,63	1.072
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1466	1,1539	03-05-24	6.206.611,53	2.893
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,8710	131,0714	03-05-24	15.612.757,82	612
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0355	12,1962	06-05-24	10.113.174,75	132
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0994	10,1740	03-05-24	3.337.075,37	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7932	9,8653	03-05-24	8.058,55	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2588	10,2701	02-05-24	578.958,34	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1756	10,1896	02-05-24	1.864.313,15	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,6921	99,8549	03-05-24	58.393.168,87	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2509	10,2513	05-05-24	1.102.859,96	47
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3077	10,3084	05-05-24	2.167.438,59	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2595	10,2600	05-05-24	18.417.337,55	284
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1952	10,2133	02-05-24	1.852.435,85	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0607	10,0785	02-05-24	4.685.460,64	194
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2050	10,2052	05-05-24	29.065.715,69	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6991	10,6922	02-05-24	9.213,45	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5868	10,5800	02-05-24	489.702,27	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4266	10,4186	02-05-24	196.678,30	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0269	22,0101	02-05-24	20.547.850,55	1.078
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1893	10,1824	02-05-24	31.152,16	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9528	10,9523	05-05-24	4.035.663,11	335
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7534	12,7530	05-05-24	813.082,87	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1044	10,1040	05-05-24	643.447,26	29
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3837	13,3833	05-05-24	4.356.547,53	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2698	13,2693	05-05-24	1.972.960,42	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,0011	15,0003	05-05-24	19.475.765,72	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2893	7,2897	05-05-24	19.624.876,15	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4367	10,4374	05-05-24	1.828.507,01	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1168	10,1174	05-05-24	9.091.890,83	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9754	9,9930	02-05-24	12.846.720,21	551
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2551	10,2552	05-05-24	29.451.420,51	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3021	10,3024	05-05-24	28.125.267,41	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9621	13,0436	03-05-24	15.762.966,37	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4366	14,4388	01-05-24	8.581.653,56	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5468	12,6258	03-05-24	12.822.232,12	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6818	12,6770	01-05-24	60.867.518,87	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0233	16,0224	01-05-24	23.984.955,65	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3325	12,3321	03-05-24	99.628.331,28	965
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3688	12,3782	01-05-24	9.594.837,73	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3728	14,4436	03-05-24	13.963.179,27	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4774	18,4654	01-05-24	24.854.359,15	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9309	12,9262	01-05-24	6.333.322,69	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5184	6,5304	06-05-24	39.902.087,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3248	11,3327	06-05-24	41.944.201,18	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0002	10,9830	06-05-24	4.563.325,86	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2522	12,3505	06-05-24	4.313.533,37	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,5982	189,7021	03-05-24	69.538.764,99	645
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6151	96,0316	03-05-24	32.757.672,78	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,6771	142,0031	06-05-24	65.137.354,10	1.418
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,8956	235,0617	03-05-24	1.946.687.991,72	15.138
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,0777	162,0238	03-05-24	96.285.473,21	1.280
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,5715	131,8970	06-05-24	5.262.797,60	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,1593	131,4816	06-05-24	4.965.343,30	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,8912	856,0514	06-05-24	376.725.043,03	7.258
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,4644	870,6523	06-05-24	85.163.701,92	4.047
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,1546	1.027,4924	06-05-24	112.935.534,12	3.431
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,3068	1.013,6151	06-05-24	130.774.459,74	2.770
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.493,4662	1.500,3376	06-05-24	80.075.858,71	2.218
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.601,9458	1.609,4219	06-05-24	525.698,77	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	736,1336	736,4876	03-05-24	10.969.007,23	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,5411	129,9339	03-05-24	11.225.012,08	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,3605	710,4904	06-05-24	72.011.466,89	3.067
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,3587	884,5438	06-05-24	129.605.069,43	3.195
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,4733	769,6402	06-05-24	399.035.521,73	2.399
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0742	89,0935	06-05-24	668.192.674,57	1.361
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.768,2467	1.768,5747	06-05-24	82.057.665,30	1.875
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,1403	841,2243	03-05-24	10.172.871,19	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,7989	929,8892	03-05-24	5.985.778,23	147

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,1608	855,2494	03-05-24	4.711.071,27	256
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,8853	655,7946	03-05-24	13.112.007,88	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2153	29,2441	06-05-24	16.796.476,13	3.194
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9742	28,0006	06-05-24	22.748.357,82	915
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,1055	103,1360	06-05-24	196.272.224,94	3.581
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6097	102,6080	06-05-24	32.887.859,66	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1717	101,1925	06-05-24	2.162.315,93	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8848	102,9058	06-05-24	15.997.808,90	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2949	100,3747	06-05-24	4.031.343,26	60
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.064,2351	2.074,2608	06-05-24	137.833.975,57	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.179,8631	2.190,5941	06-05-24	116.249.911,64	3.965
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7230	116,2850	06-05-24	5.242.613,60	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.066,4096	4.111,6672	06-05-24	176.097.106,29	7.732
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.494,6093	3.533,6623	06-05-24	8.973.624,66	1.777
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.318,6787	2.345,3440	06-05-24	40.336.202,23	2.141
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.	107,9009	108,0183	06-05-24	3.221.011,14	1.812
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,1978	96,2985	06-05-24	3.239.722,10	247
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1860	58,3346	03-05-24	12.254.056,77	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,8779	102,1698	06-05-24	23.053.040,41	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,6880	100,9790	06-05-24	1.546.356,44	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,2667	101,5547	06-05-24	2.202.240,52	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2081	106,2511	03-05-24	19.233.643,29	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.029,2482	1.029,4898	03-05-24	45.179.070,52	1.175
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2661	124,3826	03-05-24	29.498.973,15	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9394	102,0381	03-05-24	10.668.475,87	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0286	103,1797	03-05-24	14.024.545,90	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6384	117,8359	03-05-24	22.083.234,07	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5187	127,5307	03-05-24	42.214.521,20	1.125
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2333	123,2451	03-05-24	20.413.488,40	555
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8661	118,0577	03-05-24	18.920.316,80	586
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5029	91,8720	03-05-24	13.733.893,28	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2381	106,5183	03-05-24	9.382.049,15	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2297	10,1491	06-05-24	30.884.207,82	457
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,3087	1.362,8668	03-05-24	25.530.612,32	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7548	86,7895	03-05-24	10.934.301,89	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,0370	815,1486	03-05-24	19.950.148,19	638
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	840,2467	847,8821	06-05-24	79.020,28	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	764,1799	771,0766	06-05-24	11.132.300,04	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9485	98,0541	03-05-24	4.064.664,20	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	96,8839	96,9879	03-05-24	18.753.401,42	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,4334	121,3277	06-05-24	1.051.633,61	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,3591	141,3955	06-05-24	80.796.515,90	916
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,5867	99,6083	06-05-24	20.816.419,29	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4369	97,4580	06-05-24	162.091,10	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1537	98,1742	06-05-24	123.887.762,10	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,8874	105,9085	06-05-24	11.275.146,57	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,8835	104,9035	06-05-24	62.261.364,53	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7992	98,8392	06-05-24	22.469.997,18	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6370	94,6747	06-05-24	40.089.914,27	525
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3654	96,4038	06-05-24	211.589.174,21	3.544
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0889	100,1195	06-05-24	3.222.134,57	61
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.	104,6443	104,6579	03-05-24	11.238.832,96	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5354	98,6336	03-05-24	12.169.996,26	337

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6674	113,7811	03-05-24	19.842.624,07	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,8489	98,9787	03-05-24	12.733.944,30	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8886	84,9987	03-05-24	23.737.462,05	741
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0893	64,1764	03-05-24	31.745.190,18	904
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2396	65,3588	03-05-24	28.415.180,17	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9567	100,0169	03-05-24	7.304.961,25	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.019,0155	2.039,9259	06-05-24	71.597.064,10	4.102
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.990,0976	2.010,6262	06-05-24	275.074.867,20	6.729
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0873	81,0961	03-05-24	14.740.269,34	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1613	75,2707	03-05-24	25.698.812,11	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,6910	107,7176	03-05-24	6.676.990,49	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,1444	811,3173	03-05-24	16.145.035,38	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4797	87,7949	03-05-24	12.618.498,97	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,0583	1.015,7018	06-05-24	3.564.140,85	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	981,6336	989,0362	06-05-24	42.907.515,18	1.347
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,1847	164,5684	06-05-24	15.082.865,56	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,1270	157,4573	06-05-24	191.741,65	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.234,0070	1.235,4100	06-05-24	30.447.684,41	1.637
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.318,8112	1.320,3646	06-05-24	16.068.979,88	2.472
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9893	116,0010	03-05-24	12.911.075,79	465
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2526	78,4892	03-05-24	8.835.648,39	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,7578	886,8362	03-05-24	4.662.112,01	225
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,5087	1.304,5395	06-05-24	100.404,20	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.202,4311	1.205,1520	06-05-24	49.384.750,93	1.702
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,3836	107,5649	06-05-24	439.876,27	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,2588	101,4244	06-05-24	113.344.688,75	3.218
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,3310	119,1048	06-05-24	16.353.220,43	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9146	100,9939	06-05-24	9.197.427,76	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,9552	101,9831	06-05-24	34.777.738,16	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1375	123,0612	06-05-24	1.753.475,47	415
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,7927	116,2046	06-05-24	8.281.180,74	421
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,2253	1.123,9186	06-05-24	593.617,25	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,3887	1.097,0056	06-05-24	11.073.970,73	672
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.529,7525	1.529,8283	06-05-24	7.624.097,37	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,1675	1.529,2182	06-05-24	81.888.795,80	1.641
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9830	100,9928	03-05-24	11.556.097,54	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,7319	464,8821	06-05-24	3.043.361,86	1.839
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,2589	423,2784	06-05-24	22.570.598,88	1.230
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,9172	154,7956	06-05-24	198.383.686,77	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,8957	146,7205	06-05-24	92.326.156,77	659
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,9138	145,7330	06-05-24	219.985,45	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,4551	146,2756	06-05-24	12.223.920,89	455
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7096	99,8893	06-05-24	18.446.780,55	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9041	106,0980	06-05-24	900.507.307,95	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0329	104,2204	06-05-24	592.472.437,41	4.894
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,4416	103,6271	06-05-24	49.908.883,71	1.808
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1968	100,2944	06-05-24	383.046.117,59	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8416	98,9360	06-05-24	150.274.238,18	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5076	98,6008	06-05-24	15.477.004,55	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,6255	134,1476	06-05-24	398.703.019,38	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,3297	125,8138	06-05-24	183.003.277,32	1.536
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,6307	125,1111	06-05-24	23.235.612,03	847
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,9247	127,4150	06-05-24	2.381.576,00	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,4035	119,7718	06-05-24	939.841.649,23	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,3401	114,6880	06-05-24	684.194.347,83	5.328
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6131	106,9376	06-05-24	16.329.622,96	146

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,7723	114,1176	06-05-24	62.968.145,30	2.330
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7622	101,7983	06-05-24	716.190.291,82	702
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6531	101,6866	06-05-24	1.072.052.483,77	15.544
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.	1.246,5860	1.247,5060	06-05-24	45.886.553,84	1.084
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,7098	113,3776	06-05-24	6.109.527,14	1.819
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,8387	99,4166	06-05-24	41.537.328,10	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2219	97,2080	06-05-24	4.945.687,18	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,0092	1.297,0294	06-05-24	171.075.068,61	3.859
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,6152	193,0571	06-05-24	42.001.114,82	1.777
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,6155	196,0929	06-05-24	12.243.041,36	3.426
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.295,4925	1.311,5430	06-05-24	29.239,58	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.255,1329	1.270,6105	06-05-24	69.395.376,52	2.464
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2034	10,1811	02-05-24	2.028.946,46	262
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3208	10,3240	03-05-24	1.041.694.399,08	30.043
BBVA AHORRO EMPRESAS	ES0114129006	BILBAO VIZCAYA ARGENTARIA	7,9190	7,9209	03-05-24	2.025.763.268,99	6.014
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,6969	25,7193	03-05-24	87.407.651,20	7.073
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1196	28,3384	02-05-24	38.226.712,92	3.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9146	13,9761	02-05-24	29.522.977,95	3.094
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,5437	112,9867	03-05-24	395.792.257,25	20.335
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,4329	216,1545	03-05-24	18.151.835,62	2.617
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,4776	29,4755	03-05-24	98.408.619,88	3.632
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4513	14,5478	03-05-24	136.120.222,62	4.000
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3122	10,3110	03-05-24	47.533.349,87	3.579
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,0138	29,3711	03-05-24	127.263.572,71	5.204
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,2875	19,3129	03-05-24	248.149.319,00	8.157
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.574,5961	1.574,4307	03-05-24	14.238.898,58	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9557	40,6190	03-05-24	1.379.267.298,05	66.576
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1642	12,1675	03-05-24	38.284.754,85	1.422
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2266	10,2290	03-05-24	2.943.346.929,44	73.404
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9014	9,9081	03-05-24	942.269.566,60	27.781
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3261	10,3369	03-05-24	1.196.687.933,44	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1860	10,1915	03-05-24	891.605.236,09	22.909
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0862	10,1079	03-05-24	267.213.720,50	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1734	10,1953	03-05-24	243.292.063,23	6.017
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9541	9,9825	03-05-24	11.958.427,70	316
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9612	9,9897	03-05-24	3.199.263,71	32
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6103	10,6214	03-05-24	8.479.580,86	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9986	11,0002	03-05-24	156.660.361,50	4.005
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6149	12,6479	03-05-24	237.033.526,29	5.927
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3821	15,3943	02-05-24	72.031.748,99	1.504
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2789	84,0326	03-05-24	43.093.183,35	2.257
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.806,0667	1.811,8610	03-05-24	119.653.237,47	2.969
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.864,6662	1.870,6759	03-05-24	898.159.841,63	25.922
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7960	182,1668	03-05-24	17.037.913,81	878
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7775	11,8036	03-05-24	31.022.112,47	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4902	10,5016	03-05-24	31.450.028,62	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0663	10,1021	02-05-24	830.020.663,86	25.159
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7649	9,7993	02-05-24	528.654.266,87	16.797
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3610	14,4914	02-05-24	187.592.082,51	7.885
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8967	6,9166	03-05-24	69.241.160,00	2.421
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0656	11,0799	03-05-24	24.878.799,93	751
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2425	10,2529	03-05-24	55.434.674,59	293
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2220	10,2323	03-05-24	196.513.275,04	1.360
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5657	9,5488	02-05-24	16.183.036,97	1.051
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2113	9,2173	02-05-24	20.688.187,03	1.075
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5996	10,6424	03-05-24	325.026.025,59	14.397
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6938	132,8613	03-05-24	700.412.952,53	21.762
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8917	9,8911	02-05-24	156.910.045,63	14.523
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4673	10,4777	02-05-24	12.452.186,70	1.185
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7811	11,7727	02-05-24	34.374.639,15	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7985	11,8229	03-05-24	334.300.857,85	23.754
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,8994	123,3848	03-05-24	20.732.770,67	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3433	11,3668	03-05-24	109.783.054,81	6.411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.453,4747	1.453,7832	03-05-24	958.545.580,77	20.497
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,7708	924,4411	02-05-24	1.723.792.985,61	61.978
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,3968	961,1383	02-05-24	16.900.477,87	139
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8592	27,0154	03-05-24	586.840.784,06	28.641
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1473	28,3106	03-05-24	66.433.631,59	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,1228	40,7859	03-05-24	725.314,38	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6267	7,6391	02-05-24	32.116.217,15	3.160
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2519	10,1940	02-05-24	103.622.583,22	5.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6373	9,6536	03-05-24	202.643.178,36	5.783
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5107	13,5212	03-05-24	585.450.838,29	14.515
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5427	11,5528	03-05-24	99.752.845,57	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1177	11,1389	03-05-24	847.540.222,62	21.028
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4113	02-05-24	123.937.958,42	8.497
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7685	10,7803	02-05-24	26.963.866,16	2.890
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3989	10,3999	03-05-24	62.740.248,15	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3766	10,3709	02-05-24	174.952.022,91	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3198	11,3036	02-05-24	92.117.357,90	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0659	11,0556	02-05-24	244.992.930,93	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2293	10,2315	03-05-24	116.365.268,87	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6755	10,6780	03-05-24	94.323.836,00	3.443
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4358	10,4367	03-05-24	32.790.168,08	1.399
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2496	11,2507	03-05-24	142.322.107,72	5.942
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,9332	904,1864	03-05-24	3.119.110.086,54	92.040
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1101	3,1101	02-05-24	41.660.914,71	3.109
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6530	21,8257	03-05-24	121.446.136,37	6.457
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,9079	36,0761	03-05-24	223.866.013,85	7.377
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,5480	40,7400	03-05-24	331.943.302,63	24.468
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7666	6,7672	03-05-24	24.046.326,22	990
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9904	02-05-24	1.010.398.386,96	54.266
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1045	10,1159	02-05-24	58.765.575,07	2.281
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5911	9,6011	02-05-24	1.783.125.229,86	54.272
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2887	10,2955	02-05-24	32.617.222,95	2.281
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4451	11,4228	02-05-24	41.828.558,07	2.281
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9602	15,8944	02-05-24	1.166.630.379,95	54.269
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8553	10,8604	02-05-24	5.866.887.899,82	186.264
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7572	14,7384	02-05-24	1.029.013.038,67	39.705
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4290	13,4162	02-05-24	8.380.086.529,20	244.469
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7119	11,7528	02-05-24	10.618.748,87	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,3136	137,0588	06-05-24	9.648.140,52	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,2627	123,9474	06-05-24	105.016.019,21	3.252
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9424	11,9450	06-05-24	7.703.193,90	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,0235	273,9890	06-05-24	1.564.459.070,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,7577	78,8718	06-05-24	152.046.794,82	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1998	16,2033	06-05-24	37.591.834,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9039	14,9118	06-05-24	58.378.143,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7178	15,7264	06-05-24	31.988.212,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7108	15,7192	06-05-24	499.914,75	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7352	15,7440	06-05-24	5.611.231,40	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1199	15,1405	06-05-24	24.591.231,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0786	15,0996	06-05-24	5.628.805,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1262	15,1471	06-05-24	3.551.575,48	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6510	15,6553	06-05-24	133.678.139,66	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4980	15,5023	06-05-24	10.441.574,35	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6597	16,6771	06-05-24	54.835.095,14	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3275	15,3428	06-05-24	29.918,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5813	16,5988	06-05-24	1.001.558,60	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,6061	297,6572	06-05-24	148.679.919,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4628	60,8814	06-05-24	1.357.202.883,25	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6936	14,0034	03-05-24	14.362.705,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6920	12,8420	06-05-24	31.905.775,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,8015	38,0137	06-05-24	56.687.607,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1717	11,1969	06-05-24	116.346.900,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,6361	19,8596	06-05-24	100.142.716,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8660	12,8828	06-05-24	208.453.583,16	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1410	16,1622	06-05-24	6.918.499,99	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,7042	253,6760	06-05-24	362.214.033,14	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.609,3472	1.621,5012	06-05-24	6.458.464,02	166
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.696,9805	1.709,8285	06-05-24	1.941.973,75	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,9309	125,2527	06-05-24	11.472.832,96	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,3784	122,6629	06-05-24	678.350,39	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,6193	123,9221	06-05-24	6.147.896,28	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0614	11,0659	06-05-24	38.378.558,59	1.397
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1207	7,1777	03-05-24	19.945.017,34	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6642	9,7414	03-05-24	149.437.904,02	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0658	11,1543	03-05-24	82.860.937,85	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.	7,5726	7,5945	03-05-24	82.074.704,84	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9790	5,9906	03-05-24	87.164.146,37	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5418	29,5984	03-05-24	309.761.851,56	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9526	5,9641	03-05-24	39.542.675,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8563	29,9137	03-05-24	269.306.610,22	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2415	30,2998	03-05-24	64.481.737,92	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8682	17,8315	02-05-24	85.761.339,84	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0053	13,1057	03-05-24	49.000.756,10	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,3685	217,0393	03-05-24	989.780,76	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,6179	184,0296	03-05-24	39.807.718,13	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.	8,7693	8,7775	03-05-24	4.064.757,30	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5189	8,5264	03-05-24	83.583.396,51	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8215	9,8306	03-05-24	1.753.245,93	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,3407	13,3527	03-05-24	34.321.491,35	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,0801	14,0929	03-05-24	10.912.528,03	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0022	8,9909	03-05-24	4.957.962,26	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0781	8,0677	03-05-24	28.635.117,85	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7907	8,7795	03-05-24	8.683.266,52	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,2499	14,2316	03-05-24	24.570.056,36	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,8553	53,7847	03-05-24	68.926.474,56	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8375	9,8250	03-05-24	6.764.711,82	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5137	13,4963	03-05-24	39.330.406,51	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,9294	140,4525	03-05-24	2.916.697,78	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.	10,2326	10,2704	03-05-24	57.766.933,96	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6054	7,6154	03-05-24	26.757.286,89	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4121	8,4232	03-05-24	17.270.152,54	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9324	8,9444	03-05-24	1.850.593,45	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4233	7,4333	03-05-24	1.769.695,45	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5958	28,5536	02-05-24	37.466.943,03	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2990	31,2534	02-05-24	2.209.465,37	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0079	6,0165	03-05-24	64.189.212,66	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0409	6,0528	03-05-24	8.419.848,84	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8683	5,8797	03-05-24	16.055.993,41	345

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9546	5,9662	03-05-24	39.221.915,73	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6182	16,8874	03-05-24	71.592.946,34	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,7335	39,3597	03-05-24	915.406.154,31	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0516	6,0388	03-05-24	35.556.751,98	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3542	7,3547	02-05-24	1.336.510,42	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7674	6,7677	02-05-24	336.406.586,84	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9033	6,9036	02-05-24	317.247.202,33	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6864	8,6801	02-05-24	717.922.324,28	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9751	8,9686	02-05-24	561.517.055,69	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2210	9,2101	02-05-24	104.526.315,84	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5269	9,5157	02-05-24	67.184.670,19	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5100	9,4948	02-05-24	24.799.521,14	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8264	9,8108	02-05-24	14.191.461,94	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4204	7,4115	02-05-24	421.748.072,57	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6671	7,6579	02-05-24	249.505.449,52	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1319	6,1324	03-05-24	585.963,24	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1059	6,1064	03-05-24	1.952.153.989,64	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6691	7,6710	03-05-24	17.133.923,45	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1210	6,1517	02-05-24	1.373.933,42	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6907	5,7192	02-05-24	2.995.142,05	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9431	5,9729	02-05-24	1.028,06	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5867	5,6146	02-05-24	8.254.409,97	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7899	13,7827	02-05-24	331.330.977,51	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8260	14,8183	02-05-24	28.929.498,19	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0327	9,0413	03-05-24	9.989.642,25	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2836	6,2896	03-05-24	19.076.739,95	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4502	92,6279	03-05-24	2.907,60	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3892	159,6934	03-05-24	19.826.111,35	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,4716	108,5733	03-05-24	38.040.095,92	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,2190	121,2653	03-05-24	141.015.415,50	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6027	104,6280	03-05-24	106.032.413,17	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,9370	110,9991	03-05-24	29.937.835,65	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,4762	110,5423	03-05-24	43.165.435,11	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.	98,9556	99,0823	03-05-24	90.823.761,50	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6281	10,6300	03-05-24	25.342.722,68	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9974	9,9988	02-05-24	22.205.060,57	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4318	6,4325	02-05-24	29.567.789,23	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3566	12,3508	02-05-24	14.634.659,80	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1982	8,1942	02-05-24	27.846.446,08	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6348	12,6289	02-05-24	60.725.050,84	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1753	11,1705	02-05-24	39.099.092,26	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9862	12,9806	02-05-24	53.600.962,25	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1071	8,1035	02-05-24	25.863.028,58	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6898	10,6978	03-05-24	8.295.151,74	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0288	6,0321	03-05-24	274.084.052,24	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1882	6,2067	03-05-24	24.815.619,12	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3284	7,3502	03-05-24	157.033.735,65	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3771	7,3991	03-05-24	21.051.267,82	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6718	8,8012	03-05-24	583.203.816,53	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5126	5,5284	03-05-24	8.289.905.136,09	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3374	11,4470	03-05-24	7.875.186.605,97	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6755	5,6928	03-05-24	3.064.967.959,31	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0175	6,0189	03-05-24	1.859.554.088,30	357.418

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7134	5,7309	03-05-24	4.266.137.056,29	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6940	8,6788	03-05-24	319.381.443,74	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7512	7,7633	03-05-24	1.538.894.270,42	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7263	5,7349	03-05-24	2.682.992.659,09	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8105	6,8631	03-05-24	1.547.391.009,78	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4147	6,4163	02-05-24	58.267.837,39	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,5262	103,4771	02-05-24	1.046.063,17	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7224	11,7167	02-05-24	270.620.659,94	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1492	8,1504	03-05-24	1.327.943.599,09	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8813	7,8823	03-05-24	2.723.681.654,85	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2449	8,2462	03-05-24	218.698.284,18	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9821	7,9832	03-05-24	6.775.610.761,82	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0726	8,0738	03-05-24	1.774.113.308,90	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0633	10,0761	03-05-24	263.030.072,17	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5943	28,6297	03-05-24	295.086.326,45	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9301	10,9437	03-05-24	200.108.326,56	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3377	11,3519	03-05-24	24.026.839,17	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7565	13,7111	02-05-24	98.655.100,73	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3610	7,3844	03-05-24	245.781,04	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9119	5,9203	03-05-24	24.522.518,85	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9569	7,9793	03-05-24	24.001.387,26	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4298	6,4361	03-05-24	2.262.798,70	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.	5,3734	5,3886	03-05-24	134.503,80	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.	7,9541	7,9772	03-05-24	17.974.546,16	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1209	6,1388	03-05-24	5.686.019,72	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4864	,4846	03-05-24	26.657.145,81	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1817	7,1549	03-05-24	6.022.567,13	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0605	6,0670	03-05-24	1.535.025,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0427	6,0491	03-05-24	14.413.782,01	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4648	6,4714	03-05-24	490,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0835	6,0985	03-05-24	22.888.772,90	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9808	6,9981	03-05-24	14.330.871,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1384	6,1536	03-05-24	6.762.604,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9880	6,0028	03-05-24	11.182.146,10	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0278	7,0500	03-05-24	5.928.255,09	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2281	7,2511	03-05-24	5.578.660,73	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4110	6,4122	03-05-24	375.307.087,87	13.362
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1307	6,1313	03-05-24	249.141.840,99	11.544
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9298	8,9518	03-05-24	110.497.737,08	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9392	11,9291	02-05-24	299.512.789,94	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3981	12,3877	02-05-24	236.285.234,75	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4585	5,4722	03-05-24	3.167.566,93	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3516	5,3650	03-05-24	3.114.657,45	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3818	5,3952	03-05-24	2.940.161,20	40

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CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4050	5,4185	03-05-24	10.056.087,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9853	5,9863	03-05-24	198.996.059,40	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8069	6,8377	03-05-24	144.902.490,94	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9919	8,0033	03-05-24	161.577.555,04	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3307	6,3472	03-05-24	100.184.830,76	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6471	5,6602	03-05-24	392.476.870,67	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4845	6,5289	03-05-24	334.783.925,47	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6501	5,6566	03-05-24	505.099.293,28	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4963	5,5129	03-05-24	229.264.919,00	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5290	5,5477	03-05-24	473.101.043,65	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2182	9,2425	03-05-24	385.524.612,20	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3993	8,5178	03-05-24	65.149.933,41	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5663	12,6876	03-05-24	809.749.989,83	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.	9,6554	9,6646	03-05-24	11.571.836,22	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5390	6,5550	03-05-24	76.197.646,12	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.	5,7335	5,7333	02-05-24	209.575,50	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1830	6,1829	02-05-24	41.581.461,75	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1027	6,1058	03-05-24	12.331.970,35	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0728	6,0758	03-05-24	1.812.826.784,16	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8795	5,8896	03-05-24	410.399.233,91	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7232	5,7331	03-05-24	385.340.221,99	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4483	6,4424	02-05-24	884.363,32	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3362	6,3303	02-05-24	9.521.928,44	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2798	6,2738	02-05-24	15.204.265,39	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4397	6,4321	02-05-24	140.185,94	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3248	6,3172	02-05-24	4.276.018,32	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2702	6,2626	02-05-24	1.398.620,48	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9497	98,9968	03-05-24	52.384.443,90	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.	124,1629	124,4452	03-05-24	4.188.202,55	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	135,7726	136,0787	03-05-24	11.085.784,17	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	444,8264	445,8194	03-05-24	78.748.344,74	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9277	17,9346	02-05-24	7.581.964,87	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5517	7,5735	03-05-24	10.394.984,71	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7981	9,8261	03-05-24	98.858.579,21	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4552	7,4766	03-05-24	31.143.827,26	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9899	5,9921	02-05-24	4.543.140,37	515
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3210	6,3235	02-05-24	8.223.369,91	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7708	8,7117	02-05-24	23.041.663,81	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4208	9,3576	02-05-24	4.233.600,81	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9033	18,9776	02-05-24	33.428.885,06	1.376
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9377	21,0282	02-05-24	9.401.302,04	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9973	104,1117	02-05-24	32.579.493,84	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8125	15,8923	02-05-24	15.612.377,92	1.337
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1021	17,1965	02-05-24	16.856.213,94	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5410	129,6853	02-05-24	182.073.875,37	7.868
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,0592	140,2187	02-05-24	37.666.447,87	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,4942	894,6786	02-05-24	228.487.001,68	4.232
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,2642	909,4590	02-05-24	4.919.521,19	34

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CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,8215	103,7888	02-05-24	18.495.641,12	1.209
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,8761	109,8411	02-05-24	12.249.982,76	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2430	10,2783	02-05-24	103.531.810,07	4.342
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1789	11,2178	02-05-24	33.696.182,41	3.055
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5312	11,5644	02-05-24	14.128.765,23	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3205	12,3595	02-05-24	183.128,57	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,0738	683,0667	02-05-24	63.343.221,59	2.081
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,5093	707,5485	02-05-24	50.870.806,40	3.103
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2786	14,2748	02-05-24	10.950.348,86	840
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1338	15,1302	02-05-24	5.110.356,64	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5451	7,5622	02-05-24	44.269.444,49	2.384
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8208	7,8387	02-05-24	4.070.089,83	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6804	103,7490	02-05-24	30.442.779,96	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5497	107,6840	02-05-24	31.906.485,36	1.346
CIMS 2026, FI	ES0125587008	BANKOA	104,3507	104,4298	02-05-24	44.437.824,00	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3425	12,3632	02-05-24	83.100.153,11	4.281
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0344	13,0566	02-05-24	30.032.819,60	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1515	6,1535	03-05-24	260.746.665,20	6.588
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3964	10,4042	03-05-24	43.760.945,96	2.391
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8189	5,8406	03-05-24	145.052.740,08	12.379
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9058	8,9389	03-05-24	85.088.361,19	5.639
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9118	6,9389	03-05-24	52.738.466,17	5.406
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6283	7,6502	03-05-24	838.237.674,47	21.686
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9998	6,0009	03-05-24	24.981.728,66	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8207	9,8222	03-05-24	35.766.865,74	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4653	10,4786	03-05-24	4.849.873,66	432
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9364	11,0010	03-05-24	38.004.340,44	3.403
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6304	15,8424	03-05-24	10.286.338,55	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,8827	20,9556	03-05-24	9.215.381,27	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7890	9,8281	03-05-24	46.137.904,89	3.031
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2184	6,2218	03-05-24	42.498.070,93	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9578	10,9631	03-05-24	45.457.815,79	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1544	6,1550	03-05-24	629.017.285,64	15.976
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0200	03-05-24	95.224.162,55	2.801
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1415	6,1500	03-05-24	224.850.901,38	6.359
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1613	6,1691	03-05-24	51.068.775,76	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1287	6,1376	03-05-24	202.598.151,24	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6440	7,6468	03-05-24	17.427.491,90	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9963	03-05-24	4.053.667,24	133
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6454	6,6693	03-05-24	100.188.925,05	3.437
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5131	7,5447	03-05-24	101.656.342,41	9.303
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5697	8,6201	03-05-24	3.000.750,76	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9672	5,9721	03-05-24	47.929.592,29	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2243	11,2445	03-05-24	209.435.053,85	6.811
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4667	9,4749	03-05-24	24.995.450,44	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0906	6,0912	03-05-24	3.040.269,55	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0124	03-05-24	300.620,46	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0430	6,0466	03-05-24	27.276.474,97	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8137	11,8335	03-05-24	241.982.744,74	7.832
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4531	7,4578	03-05-24	34.822.214,01	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8555	8,8618	03-05-24	34.593.487,52	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1711	12,1934	03-05-24	22.975.906,77	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5852	10,6099	03-05-24	12.350.279,42	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0074	6,0076	03-05-24	300.382,02	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0074	6,0076	03-05-24	300.382,02	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1063	7,1188	03-05-24	338.734.895,26	7.632
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4742	7,5034	03-05-24	275.225.617,38	5.789
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.147,8168	2.150,1049	06-05-24	264.999.529,52	2.820
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.808,2300	2.820,1342	06-05-24	210.473.317,63	1.433
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0049	1,0074	03-05-24	39.764.481,57	623
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0117	1,0141	03-05-24	1.274.811,64	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0474	1,0509	03-05-24	17.947.772,97	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0614	1,0650	03-05-24	603.429,97	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0126	1,0129	06-05-24	17.372.144,35	164
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0075	1,0078	06-05-24	4.149.712,80	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0134	1,0137	06-05-24	7.433.492,62	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0284	1,0286	06-05-24	19.118.498,48	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1887	15,2262	06-05-24	42.504.616,16	1.277
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5996	15,6388	06-05-24	677.489,30	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2710	1,2712	06-05-24	46.592.384,69	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0388	1,0392	06-05-24	11.089.570,13	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0409	1,0414	06-05-24	5.858.913,67	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0419	1,0424	06-05-24	16.340.199,82	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.302,3003	1.302,6715	06-05-24	67.654.107,69	751
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.304,6608	1.305,0317	06-05-24	8.528.537,22	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.885,8782	1.887,3930	06-05-24	57.762.701,22	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.916,0408	1.917,6192	06-05-24	13.375.791,28	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6746	8,6979	03-05-24	2.473.316,12	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8618	8,8856	03-05-24	10.708.113,13	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0989	1,1079	06-05-24	4.042.752,37	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1098	1,1188	06-05-24	8.307.881,59	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8950	,9023	06-05-24	7.574.145,74	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,9807	77,4287	06-05-24	6.349.311,55	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,1513	81,6289	06-05-24	736.650,18	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4291	1,4396	03-05-24	18.916.343,84	718
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4709	1,4817	03-05-24	13.123.948,12	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,3937	810,6869	06-05-24	15.679.457,79	378
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,5775	826,9233	06-05-24	3.287,38	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6750	5,7205	06-05-24	5.942.935,21	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0199	6,0685	06-05-24	6.902.954,46	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9899	,9896	03-05-24	8.437.039,03	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0126	1,0123	03-05-24	1.219.073,35	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0000	1,0066	03-05-24	4.195.419,73	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0225	1,0294	03-05-24	728.726,68	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,0350	124,8369	06-05-24	7.998.332,69	413
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,7966	108,4944	06-05-24	8.796.163,06	320
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,0794	107,7708	06-05-24	2.123.148,34	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	149,0541	150,0159	06-05-24	1.490.610,08	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,8056	137,5760	06-05-24	14.674.841,97	783
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,3094	112,9442	06-05-24	23.183.168,00	507
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,2941	134,0419	06-05-24	3.303.148,03	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,9876	158,8708	06-05-24	2.185.641,99	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,9937	137,3412	06-05-24	184.368.110,36	3.338
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	114,2921	114,5844	06-05-24	298.099.280,10	2.424
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	119,3338	119,6340	06-05-24	81.804.030,02	1.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	184,8017	185,2627	06-05-24	65.146.874,86	1.431
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9793	114,0238	06-05-24	37.823.375,05	761
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,2321	136,7069	06-05-24	255.188.628,63	5.148
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,2971	114,6978	06-05-24	438.572.246,26	3.999
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	122,7921	123,2174	06-05-24	50.168.193,78	1.234
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,2504	180,8709	06-05-24	40.152.887,67	1.457
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4798	13,4823	06-05-24	107.339.145,45	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4342	13,4366	06-05-24	84.984.061,52	416
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.255,8134	1.256,3110	06-05-24	46.723.089,48	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,1173	1.269,5785	06-05-24	15.181.330,48	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,4559	1.237,8701	06-05-24	82.783.156,26	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8047	8,8225	06-05-24	14.530.325,76	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6119	8,6287	06-05-24	4.343.246,15	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5439	12,5519	06-05-24	48.331.274,34	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7459	13,8200	03-05-24	2.417.132,95	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2013	12,2668	03-05-24	2.648.509,83	99
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7936	13,8610	03-05-24	41.757.271,45	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	9,8062	9,8404	03-05-24	10.289.284,98	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6029	9,6362	03-05-24	11.515.469,99	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,1135	1.057,8131	06-05-24	94.563.578,87	452

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,6876	1.034,3378	06-05-24	50.476.326,51	308
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6377	10,6539	03-05-24	70.479.489,58	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.	12,3688	12,4387	06-05-24	21.735.074,52	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,8822	03-05-24	191.878.539,79	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2115	11,2476	03-05-24	16.982.397,86	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2006	6,2012	06-05-24	324.401.963,18	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1528	10,1539	06-05-24	15.070.072,49	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8664	14,9456	03-05-24	118.705.297,55	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6894	15,7733	03-05-24	121.117.976,68	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8959	11,9461	03-05-24	227.977.223,17	5.891
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6136	10,6284	06-05-24	43.227.757,48	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3363	7,3545	03-05-24	112.091.966,92	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7384	11,8522	06-05-24	24.467.538,96	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,9121	28,1826	06-05-24	356.296.539,82	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,4069	17,5746	06-05-24	2.218.218,98	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3622	12,3728	06-05-24	9.312.751,04	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3643	11,3735	06-05-24	544.871,60	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2678	13,2791	06-05-24	51.624.461,56	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8517	11,8613	06-05-24	96.234.669,08	244
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5485	11,5675	06-05-24	51.133.907,61	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,9364	16,9643	06-05-24	115.487.172,24	598
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8483	12,8695	06-05-24	88.483.244,65	229
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9031	12,9243	06-05-24	148.940,11	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,0307	265,0901	06-05-24	297.175.388,20	1.641
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,3381	110,3541	06-05-24	647.778.917,14	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0821	13,1622	06-05-24	8.521.012,58	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9601	19,0305	06-05-24	7.762.742,46	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2976	12,3360	06-05-24	42.853.962,50	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.	11,2000	11,2758	06-05-24	5.492.777,63	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3446	11,4216	06-05-24	8.534.480,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8098	11,8174	06-05-24	39.764.510,74	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9733	25,0488	06-05-24	40.579.122,95	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8027	20,8415	06-05-24	114.484.436,47	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1960	21,3506	06-05-24	10.846.607,26	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3623	13,3646	06-05-24	14.536.428,61	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8777	17,0173	06-05-24	9.724.275,54	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.	10,5087	10,5561	06-05-24	5.403.161,84	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1221	12,4432	06-05-24	4.189.441,79	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3945	12,3943	06-05-24	2.975.844,41	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5621	12,6511	06-05-24	1.493.929,53	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,6159	12,6699	06-05-24	5.199.066,03	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3208	30,4473	06-05-24	22.956.427,57	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1599	13,2133	06-05-24	25.256.063,81	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0133	14,1071	06-05-24	13.810.165,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1281	27,1435	06-05-24	303.696.536,23	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8495	26,8646	06-05-24	102.388.733,46	1.466
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1692	2,1799	03-05-24	129.701.886,57	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1164	2,1268	03-05-24	64.735.262,63	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3024	10,3076	06-05-24	51.427.919,56	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8176	10,8199	06-05-24	9.606.606,28	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8239	10,8262	06-05-24	140.286.439,95	655
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7585	10,7608	06-05-24	29.098.504,99	279
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5312	10,5409	06-05-24	43.586.127,84	66

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5252	10,5348	06-05-24	19.613.783,84	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1929	24,4220	06-05-24	35.120.048,01	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2545	20,4666	03-05-24	82.671.468,90	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8353	20,0424	03-05-24	10.091.390,48	201
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,6269	80,1566	06-05-24	51.879.534,03	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,7841	72,2542	06-05-24	44.024.908,14	606
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,2973	83,8514	06-05-24	78.928.953,60	834
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	23,0608	23,0681	06-05-24	68.866.551,96	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4874	8,4919	06-05-24	45.638.234,80	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,6325	80,1412	06-05-24	184.091.580,70	517
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4584	12,5701	06-05-24	43.436.646,75	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2626	9,3398	06-05-24	74.918.203,07	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5486	10,5948	06-05-24	96.841.212,65	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5398	16,6771	06-05-24	201.211.457,59	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8049	10,8339	06-05-24	173.456.580,04	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1981	11,2315	06-05-24	67.734.969,33	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0553	12,0665	06-05-24	115.177.578,26	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1665	12,1778	06-05-24	5.385.486,97	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2435	12,2551	06-05-24	73.066.059,64	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4097	10,4150	06-05-24	53.260.420,25	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0867	12,1590	06-05-24	15.733.760,07	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0990	11,1058	06-05-24	68.500.205,36	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0454	11,1087	06-05-24	72.833.631,36	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	971,8655	972,1581	06-05-24	995.723.529,39	2.815
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8292	16,9070	06-05-24	12.803.717,26	184
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0192	22,0268	06-05-24	356.810.005,90	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8408	10,8442	06-05-24	79.506.838,98	1.604
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3043	10,3067	06-05-24	23.262.913,49	233
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0360	14,0396	06-05-24	65.905.189,68	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4080	16,4610	06-05-24	275.816.729,91	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9745	21,0450	03-05-24	160.233.168,96	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4242	21,4963	03-05-24	40.079.174,89	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3085	21,3805	03-05-24	533.543.668,79	2.112
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.	8,5904	8,5966	06-05-24	37.053.104,12	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7365	8,7429	06-05-24	633.423.285,99	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2798	16,2849	06-05-24	230.024.719,18	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0195	11,0229	06-05-24	13.206.065,27	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4824	11,4863	06-05-24	357.953.973,06	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0900	13,1807	06-05-24	24.159.530,97	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4495	13,5426	06-05-24	812,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2777	21,3252	06-05-24	36.706.523,68	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6308	30,8488	06-05-24	274.997.597,33	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3693	28,4547	03-05-24	223.444.682,93	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4632	10,4900	06-05-24	1.804.599,38	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0785	10,1056	03-05-24	6.266.668,15	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3051	9,2054	06-05-24	2.281.890,55	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5323	10,5491	06-05-24	1.874.574,21	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8868	8,8534	06-05-24	1.583.402,25	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7530	10,8337	06-05-24	1.842.402,91	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6078	12,6809	06-05-24	6.799.531,74	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3391	11,3353	06-05-24	1.209.797,76	65
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1705	10,1836	06-05-24	321.495,35	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9372	13,9916	06-05-24	2.831.716,31	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1986	15,2570	06-05-24	7.369.235,59	656
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0996	28,2035	06-05-24	7.294.105,17	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4546	9,4574	06-05-24	3.074.977,51	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1502	10,1492	03-05-24	23.454.423,75	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9853	13,0221	06-05-24	27.577.514,17	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9649	11,9709	06-05-24	39.310.245,41	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7394	9,7423	06-05-24	7.027.581,72	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,7444	1.540,9745	06-05-24	5.793.721,97	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7175	9,7474	06-05-24	2.754.852,62	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2448	10,2588	03-05-24	12.640.814,09	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2811	13,4317	06-05-24	5.941.098,73	744
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2812	157,3876	06-05-24	12.731.373,78	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9010	91,8743	03-05-24	32.585.781,19	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6916	124,3174	06-05-24	33.819.426,87	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3950	11,4530	06-05-24	3.146.386,44	1.025
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2310	10,2340	06-05-24	16.203.037,80	4.952
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	735,6912	735,9249	06-05-24	36.773.949,36	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5876	10,7074	06-05-24	2.348.950,59	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2269	11,3545	06-05-24	1.434.184,50	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,8761	730,0900	06-05-24	74.951.883,43	1.913
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7516	22,9567	06-05-24	4.921.463,20	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2181	26,3394	06-05-24	3.166.307,34	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	24,8360	24,9500	06-05-24	7.530.808,99	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2891	11,2952	06-05-24	9.797.860,14	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1254	10,1314	06-05-24	12.636.856,24	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9464	10,9523	06-05-24	1.132.320,09	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	27,2198	27,2533	06-05-24	6.620.776,10	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2739	10,2756	06-05-24	306.146,23	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3252	10,3267	06-05-24	6.609.844,43	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,4662	55,7066	06-05-24	15.764.048,02	417
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5924	10,5924	06-05-24	92.995,57	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3384	11,4224	06-05-24	4.249.162,15	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	468,7674	474,0142	06-05-24	10.286.496,24	842
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	476,3318	481,6831	06-05-24	7.960.016,50	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,2278	307,2497	06-05-24	302.925.134,90	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,1204	309,2196	06-05-24	18.549.368,63	721
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,8917	293,9335	06-05-24	31.237.623,55	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0359	309,0566	06-05-24	44.373.047,14	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,6275	296,6472	06-05-24	59.752.670,18	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,7710	286,1573	06-05-24	28.169.209,17	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7326	303,7503	06-05-24	62.932.425,59	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,9705	285,0094	06-05-24	58.746.354,58	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8074	299,8522	06-05-24	43.105.536,16	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.328,6239	7.329,5612	06-05-24	516.033,45	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.175,9463	7.176,6287	06-05-24	103.270.971,00	861
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,1639	298,6625	06-05-24	24.692.462,47	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,9868	732,2303	06-05-24	36.258.752,83	1.503
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,3343	502,5865	06-05-24	49.073.848,95	1.287
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,3359	523,6329	06-05-24	19.647.461,73	2.407
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,1069	657,1869	06-05-24	3.647.520,08	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,0071	646,0604	06-05-24	638.670.203,82	15.016
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	840,9313	847,3744	03-05-24	13.500.268,80	4.618
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	766,9269	772,7649	03-05-24	7.675.171,47	1.090

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.029,3184	1.037,9730	06-05-24	14.340.199,43	2.364
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.008,9305	1.017,2636	06-05-24	19.947.184,38	1.208
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,3497	842,2215	06-05-24	25.982.574,83	4.206
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	761,7634	767,9165	06-05-24	37.793.608,16	2.304
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,9420	316,1412	06-05-24	26.332.434,30	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,0173	328,1248	06-05-24	63.374.042,90	2.031
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	614,5618	619,6304	03-05-24	13.315.401,43	1.151
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	673,1045	678,6885	03-05-24	7.329.790,84	1.640
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9083	296,9880	06-05-24	67.743.538,00	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0032	293,0763	06-05-24	26.106.200,40	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,8711	312,3986	06-05-24	18.668.251,67	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,6249	305,6174	06-05-24	80.562.399,69	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9317	303,9220	06-05-24	65.657.330,08	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,0614	331,1769	06-05-24	28.561.033,64	1.003
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,6261	308,0207	06-05-24	20.661.292,29	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,6746	281,8200	06-05-24	13.600.575,06	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1691	287,1923	06-05-24	13.035.432,01	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2356	304,2559	06-05-24	102.792.520,76	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,2343	298,3264	06-05-24	111.136.499,30	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	06-05-24	11.177.680,60	286
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	349,4406	352,8878	06-05-24	750.770,00	206
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,3011	341,5926	06-05-24	3.129.795,94	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,9229	780,5211	06-05-24	394.408.061,55	16.965
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	861,4523	863,1030	06-05-24	386.265.939,15	16.718
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	836,2406	837,5557	06-05-24	258.969.058,49	8.868
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	976,0575	978,7187	06-05-24	561.764.361,43	19.714
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.495,2603	1.502,2401	06-05-24	179.112.369,59	6.815
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	354,1172	355,1421	03-05-24	271.480,97	22
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,2076	334,7563	06-05-24	29.070.941,31	1.008
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3792	294,3699	06-05-24	409.902.868,97	9.428
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,4528	304,4560	06-05-24	355.214.096,77	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,8422	305,8875	06-05-24	472.551.224,76	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,2049	297,1793	06-05-24	340.298.088,49	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,3146	1.257,4764	06-05-24	17.527.805,40	3.276
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,6289	1.221,7301	06-05-24	217.446.995,36	8.961
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,4117	883,1765	06-05-24	3.336.844,83	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,7004	830,3345	06-05-24	42.794.436,59	1.310
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,4722	1.202,9319	06-05-24	119.526.978,47	3.912
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,9160	1.266,5038	06-05-24	48.004.552,83	3.233
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,5662	576,2465	06-05-24	27.932.071,11	1.169
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.197,3367	1.210,3005	06-05-24	39.998.951,95	3.067
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.091,9255	1.103,5851	06-05-24	142.605.959,16	6.706
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,6366	300,6528	06-05-24	30.329.264,30	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	778,7427	782,8484	06-05-24	824.773,12	193
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	710,1493	713,7881	06-05-24	25.332.834,92	1.513
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,2166	313,8917	03-05-24	4.212.850,20	430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.195,3690	1.212,0438	06-05-24	4.457.268,24	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.090,1309	1.105,1747	06-05-24	272.091.347,39	18.187
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4681	12,5103	06-05-24	14.543.324,64	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5756	4,5990	06-05-24	5.497.473,19	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9774	19,0379	06-05-24	19.706.204,45	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9552	19,0168	06-05-24	1.996.564,05	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0179	7,0869	06-05-24	2.600.920,05	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9172	14,0084	06-05-24	65.615.656,66	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0083	1,0122	06-05-24	10.518.704,32	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1142	24,1954	06-05-24	7.074.326,04	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8606	31,1299	06-05-24	6.635.514,44	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9942	,9949	06-05-24	1.921.676,77	135
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7310	8,7322	06-05-24	1.851.207,24	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2865	23,3452	06-05-24	8.945.754,95	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1237	1,1266	03-05-24	19.996.700,67	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7852	12,7895	03-05-24	14.495.880,03	179
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0039	1,0066	03-05-24	2.061.914,11	8
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9241	,9382	03-05-24	2.789.992,22	32
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0265	1,0276	03-05-24	11.444,70	25

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0355	1,0366	03-05-24	2.580.087,46	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3127	19,4006	06-05-24	30.162.121,28	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3061	21,3125	06-05-24	42.846.337,89	1.104
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6203	11,6969	06-05-24	4.060.275,27	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,9004	119,5323	06-05-24	5.184.942,84	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,8580	38,1206	06-05-24	27.701.899,29	1.453
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6070	17,6941	06-05-24	16.303.180,02	1.098
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4195	16,4640	06-05-24	11.610.699,91	986
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4549	11,4569	06-05-24	8.553.930,20	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0080	14,0352	06-05-24	9.237.104,42	456
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0772	1,0808	03-05-24	8.100.141,87	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1993	1,2027	06-05-24	4.412.209,60	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1806	1,2034	06-05-24	8.958.091,37	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0054	1,0056	06-05-24	4.795.545,21	61
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7269	4,7385	06-05-24	180.365.446,42	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2902	9,3546	06-05-24	50.477.827,40	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9180	105,2473	06-05-24	57.652.475,29	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.506,1632	2.515,1015	06-05-24	310.622.727,98	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.023,4789	2.042,0536	06-05-24	21.688.771,54	197
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4811	11,4364	30-04-24	40.500.585,83	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1720	10,1571	30-04-24	48.177.636,58	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2027	12,1353	30-04-24	16.890.528,96	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9810	12,8873	30-04-24	26.429.250,53	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	114,1083	113,9684	06-05-24	1.307.235,96	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	114,0286	113,8927	06-05-24	2.065.598,06	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.	15,1635	15,2640	06-05-24	31.915.036,38	1.278
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7264	32,7244	05-05-24	4.040.744,36	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1727	14,1805	06-05-24	18.010.733,05	324
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,1793	31,3340	06-05-24	71.988.029,46	883
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0321	14,0317	05-05-24	696.224,74	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7479	11,7480	05-05-24	14.062.626,99	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3802	6,3961	06-05-24	8.055.802,47	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4773	21,4862	06-05-24	6.969.096,83	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,7974	113,3086	06-05-24	9.244.303,31	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,6042	107,0852	06-05-24	414.966,84	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0552	14,0544	05-05-24	68.174.788,56	3.722
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3295	16,3293	05-05-24	40.145.465,71	370
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2460	15,2456	05-05-24	2.924.863,98	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,5565	05-05-24	1.818.822,95	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7707	9,7717	05-05-24	2.738.370,92	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.	9,3819	9,3830	06-05-24	174.776.798,43	11.436
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7608	12,8712	06-05-24	29.168.723,23	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4668	13,5836	06-05-24	4.230.862,96	287
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,7558	212,7484	05-05-24	10.917.435,31	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8107	5,8347	06-05-24	25.419.793,91	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4368	18,4361	05-05-24	34.896.840,34	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1814	13,1806	05-05-24	2.053.707,48	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6973	13,6970	05-05-24	14.799.350,86	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,4453	13,4448	05-05-24	4.003.111,46	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8520	11,7633	06-05-24	11.203.556,72	690
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,7961	95,3008	06-05-24	20.125.022,78	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,0148	101,5567	06-05-24	1.349.967,37	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,4703	98,9969	06-05-24	442.232,62	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,6507	25,6624	06-05-24	606.194,92	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4121	21,4134	05-05-24	13.129.168,32	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3798	05-05-24	72.000.476,69	1.703

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6774	10,6784	05-05-24	22.235.820,62	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,4855	113,4909	05-05-24	18.727.043,74	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3765	101,3814	05-05-24	318.995,43	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,7141	168,4771	06-05-24	46.068.036,92	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,7334	136,5412	06-05-24	9.040.280,20	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1955	14,2117	06-05-24	31.747.726,79	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2122	9,1553	06-05-24	5.063.200,07	489
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3188	06-05-24	1.127.483,19	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7925	8,7920	05-05-24	1.148.570,47	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1182	9,1181	05-05-24	4.421.316,42	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,3590	101,5452	06-05-24	2.211.614,58	176
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,3391	102,5402	06-05-24	1.276.997,85	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,2978	102,4983	06-05-24	1.140.853,84	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.	10,7551	10,8043	06-05-24	8.574.744,60	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6109	12,6690	06-05-24	238.218,09	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6707	11,7243	06-05-24	30.584,44	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2071	14,2068	05-05-24	306.183,65	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,9158	14,0126	06-05-24	13.288.992,48	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5802	9,6614	06-05-24	15.890.322,39	495
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,7630	99,6571	06-05-24	5.255.786,56	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,4397	126,0288	06-05-24	8.983.143,65	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,9346	157,4934	06-05-24	102.446.356,24	2.994
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1329	6,1330	06-05-24	53.911.269,55	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0668	7,0675	06-05-24	308.820.082,01	8.102
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.	6,7568	6,7693	03-05-24	5.949.729,72	441
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2603	6,2858	03-05-24	58.157,58	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1686	6,1935	03-05-24	109.406.745,08	5.159
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.	5,7264	5,7289	06-05-24	523.555.973,82	13.320
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7740	5,7767	06-05-24	573.919.023,55	18.945
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7726	5,7753	06-05-24	358.353.621,06	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9100	7,9129	06-05-24	219.591.351,12	12.827
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9070	7,9100	06-05-24	66.794.340,15	264
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8246	7,8272	06-05-24	104.141.005,65	3.632
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1155	6,1144	02-05-24	16.962.397,28	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2946	9,3499	06-05-24	93.206.600,61	5.240
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9327	9,9927	06-05-24	249.265.051,08	7.187
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9265	5,9271	06-05-24	52.884.955,12	1.717
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6187	26,6588	06-05-24	11.743.474,71	1.076
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9120	30,9592	06-05-24	13,11	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2542	10,3961	06-05-24	202.018.151,49	12.811
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0969	16,2234	06-05-24	19.205.125,10	2.096
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1125	18,2563	06-05-24	25.390.286,01	8
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9522	5,9543	06-05-24	886.979.158,37	18.832
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9500	5,9521	06-05-24	284.434.616,70	1.281
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9026	5,9045	06-05-24	562.842.168,06	17.437
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9612	5,9649	06-05-24	436.173.103,42	11.362
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9961	5,9999	06-05-24	736.622.852,73	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9946	5,9985	06-05-24	385.215.117,84	1.520
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1073	6,1083	06-05-24	61.438.108,30	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5089	5,5232	06-05-24	26.392.924,37	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4421	5,4559	06-05-24	12.614.843,15	590
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0459	6,0465	06-05-24	308.331.362,48	8.541
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2476	6,2244	02-05-24	13.482.524,30	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1438	6,1207	02-05-24	15.450.739,14	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3120	6,3136	06-05-24	10.438.428,19	420
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1554	6,1555	06-05-24	14.418.288,64	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2324	6,2323	06-05-24	12.972.455,09	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0595	6,0603	06-05-24	24.794.662,77	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9876	5,9884	06-05-24	44.915.432,26	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9204	5,9218	06-05-24	73.860.498,76	2.647
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7953	5,7967	06-05-24	33.915.207,29	1.301
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6467	5,6496	06-05-24	24.320.205,74	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1923	7,1932	06-05-24	264.001.886,21	17.837
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.	11,5090	11,5657	03-05-24	151.802.770,88	7.180
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0781	12,1378	03-05-24	147.984,68	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.	27,6760	27,9100	06-05-24	44.677.894,55	2.616
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9886	8,0226	06-05-24	31.088.473,03	2.319
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3843	8,4205	06-05-24	41.601.342,30	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7517	16,9054	03-05-24	51.096.664,98	2.496
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,7392	17,9033	03-05-24	380.688.824,32	18.616
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,0725	21,2737	03-05-24	62.687.979,32	2.968
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2742	26,5272	03-05-24	107.265.069,22	7.300
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,0301	29,2776	06-05-24	2.681,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0767	7,0899	03-05-24	39.886,09	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.	10,9050	11,0573	06-05-24	225.002.913,76	10.687
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.	6,8664	6,8664	06-05-24	59.410.893,25	3.332
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3046	6,3148	03-05-24	3.910.289,91	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2359	6,2362	06-05-24	255.969.899,02	1.215
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2342	6,2346	06-05-24	225.058.042,17	1.094
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5648	7,5776	03-05-24	705.930.381,93	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0562	7,0679	03-05-24	797.473.852,49	30.013
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2106	6,2125	06-05-24	71.787.033,17	1.762
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2327	6,2348	06-05-24	526.437,26	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1589	6,1605	06-05-24	90.172.517,62	2.179
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1640	6,1656	06-05-24	27.089.034,49	121
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.	7,6507	7,6467	06-05-24	11.719.583,99	792
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2714	8,2675	06-05-24	59.714.933,60	3.421
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8489	13,0992	02-05-24	16.444.458,60	1.912
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5745	13,8402	02-05-24	83.045.653,48	8.026
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1779	6,1785	06-05-24	235.980.381,41	6.437
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1928	6,1935	06-05-24	92.781.792,24	434
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2343	6,2349	06-05-24	292.568.961,88	1.391
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2121	6,2133	06-05-24	620.840.946,76	17.048
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2324	6,2338	06-05-24	15.806,10	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2244	6,2258	06-05-24	210.583.815,60	958
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2192	6,2197	06-05-24	936.663.134,84	24.545

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1518	6,1521	06-05-24	1.076.286.907,49	27.099
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1571	6,1576	06-05-24	314.130.077,70	1.511
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1895	6,1899	06-05-24	976.216.270,60	25.035
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1995	6,2000	06-05-24	314.596.311,39	1.514
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0023	8,0481	03-05-24	10.893.374,53	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4662	8,5149	03-05-24	13.141,87	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5948	4,5910	03-05-24	9.780.395,42	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4246	6,4194	03-05-24	1.881,28	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0171	6,0332	06-05-24	11.350.586,02	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2642	6,2765	03-05-24	1.060.120.780,68	25.693
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.	7,1780	7,1791	06-05-24	998.395.423,98	26.237
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3915	7,3914	06-05-24	54.456.685,39	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4747	10,5249	06-05-24	424.460.799,55	20.629
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7839	9,8299	06-05-24	120.468.246,52	8.281
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9254	6,9298	06-05-24	10.945.258,62	675
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3584	7,3637	06-05-24	139.903.361,03	5.424
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4798	10,4920	06-05-24	71.684.206,08	4.725
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7078	10,7207	06-05-24	780.434.690,48	21.351
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.	8,2878	8,2616	06-05-24	9.677.035,59	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8227	8,7955	06-05-24	2.912,45	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.	7,3346	7,3346	06-05-24	57.272.019,28	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8462	5,8478	06-05-24	55.964.714,11	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9346	5,9364	06-05-24	14.729,26	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5320	5,5368	06-05-24	154.372,12	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4920	5,4967	06-05-24	8.667.569,66	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7237	7,7275	06-05-24	759.103.182,72	17.080
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5389	7,5423	06-05-24	57.082.280,39	2.763
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.	8,8205	8,8214	06-05-24	33.413.887,82	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7263	8,7268	06-05-24	105.294.340,04	7.562
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5540	8,5547	06-05-24	22.300.132,83	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1522	9,1534	06-05-24	528.542.989,63	6.977
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.	7,2434	7,2445	06-05-24	574.668.626,92	6.786
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6661	8,7004	03-05-24	567.295.889,32	26.973
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.	6,2387	6,2398	06-05-24	314.723.591,45	8.207
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2625	6,2638	06-05-24	10.421,43	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2513	6,2525	06-05-24	118.147.137,15	556
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1908	6,1918	06-05-24	352.424.826,18	9.755
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1960	6,1971	06-05-24	126.714.672,74	548
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0899	6,0954	06-05-24	12.339.498,07	272
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0956	6,1014	06-05-24	199.636.918,89	22.707
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0516	6,0530	06-05-24	74.238.718,71	1.598
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0573	6,0590	06-05-24	151.475,55	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9414	15,9919	06-05-24	108.066.553,94	6.340

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1581	18,2170	06-05-24	236.557.013,15	11.410
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5523	6,5402	02-05-24	226.268.520,27	1.654
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8213	13,7628	02-05-24	12.158,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0230	13,0912	06-05-24	14.812.750,87	1.419
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8897	13,9637	06-05-24	98.858.858,81	9.095
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8585	6,9483	06-05-24	136.522.111,03	6.599
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7521	7,8543	06-05-24	436.347.124,67	13.054
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					

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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					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1696	7,1720	06-05-24	572.955,57	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7145	7,7175	06-05-24	15.146.765,50	97

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5870	26,6301	03-05-24	68.639.893,68	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6842	10,7021	06-05-24	5.238.418,42	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7232	13,7651	06-05-24	3.480.495,76	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2902	15,3532	06-05-24	4.616.421,77	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3058	12,3335	06-05-24	8.145.074,74	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7317	10,7733	06-05-24	352.517,01	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9523	11,9992	06-05-24	13.718.509,64	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0160	133,0219	06-05-24	5.206.974,41	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,5078	184,8857	06-05-24	1.497.218,92	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,9622	197,4538	06-05-24	396.518,55	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,5588	194,0166	06-05-24	21.762.610,58	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,4572	102,7739	03-05-24	345.550,79	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7628	107,0952	03-05-24	1.265.850,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4640	104,7882	03-05-24	5.349.718,21	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3591	82,8518	06-05-24	3.187.849,73	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8506	7,8347	02-05-24	7.413.509,94	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1372	15,2186	06-05-24	11.119.379,25	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9607	11,9960	03-05-24	38.842.475,83	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0401	15,1439	03-05-24	102.592.668,22	420
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8078	10,8326	03-05-24	53.190.055,43	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8092	9,8112	03-05-24	159.536.561,03	646
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0532	8,0779	02-05-24	3.611.729,71	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8497	11,8270	02-05-24	158.057.644,52	4.206
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2558	12,2328	02-05-24	26.324.912,37	2.964
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4711	11,4494	02-05-24	7.268.022,89	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2039	8,2053	03-05-24	1.378.973,36	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3536	12,3451	03-05-24	3.407.804,32	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,0413	21,0358	03-05-24	3.223.972,39	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4299	11,4230	03-05-24	4.005.389,36	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5253	10,5706	03-05-24	1.057.571,06	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2483	11,2803	03-05-24	6.253.834,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7450	10,7737	03-05-24	775.693,34	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7560	11,8319	06-05-24	2.454.714,57	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6051	11,6792	06-05-24	6.295.587,52	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9825	9,9924	02-05-24	657.626,40	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7056	9,7297	02-05-24	626.322,24	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8999	9,9182	02-05-24	658.216,44	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8238	9,8340	02-05-24	1.033.662,90	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5089	9,5117	02-05-24	1.378.297,50	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6975	9,7006	02-05-24	20.816.292,95	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6941	9,6830	02-05-24	255.083,73	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7981	9,7872	02-05-24	482.878,09	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4526	9,4293	02-05-24	85.365,99	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4991	9,4761	02-05-24	1.401.897,51	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8827	9,9135	02-05-24	537.343,99	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6321	11,5961	02-05-24	981.756,10	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8313	9,8191	02-05-24	1.189.188,28	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1785	10,2109	02-05-24	1.471.323,80	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5424	9,5470	02-05-24	727.170,87	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2880	11,2913	02-05-24	10.934.781,76	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1860	9,2782	02-05-24	753.252,33	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6995	12,6388	02-05-24	6.245.851,57	302
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,1440	11,1801	02-05-24	947.233,91	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3315	10,3678	02-05-24	2.071.344,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2876	7,2889	02-05-24	2.119.847,00	22

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7961	10,8148	02-05-24	14.591.001,87	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8244	15,8453	02-05-24	22.906.208,78	270
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4454	9,4457	02-05-24	22.612.087,81	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7742	9,7750	03-05-24	945.095,56	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2588	10,2598	03-05-24	3.499.541,24	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9092	9,9207	02-05-24	1.006.084,09	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7501	10,7643	02-05-24	2.258.836,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5686	9,5851	02-05-24	1.341.856,31	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5397	11,5939	02-05-24	2.922.341,46	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1689	10,1826	02-05-24	4.324.269,80	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0909	10,1322	02-05-24	1.578.294,67	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3907	8,4129	02-05-24	2.455.281,48	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5482	9,5447	02-05-24	32.100.271,24	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,4359	8,3918	02-05-24	1.803.780,00	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8482	9,8500	02-05-24	5.836.558,19	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9145	11,9274	02-05-24	762.831,09	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,6584	107,2775	02-05-24	2.274.157,41	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,6958	97,5179	02-05-24	696.913,95	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3483	10,3073	02-05-24	1.775.300,42	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2952	9,3024	02-05-24	4.130.380,73	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5225	10,5658	02-05-24	6.801.831,19	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4147	11,4135	02-05-24	1.484.805,20	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4653	12,4574	02-05-24	650.417,36	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7006	9,7044	02-05-24	2.401.805,43	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0343	11,0390	02-05-24	1.601.874,75	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2850	6,3071	06-05-24	101.096.954,52	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2114	8,2697	06-05-24	6.791.806,90	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3641	8,4237	06-05-24	2.906.319,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2681	8,3269	06-05-24	10.556.809,64	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3828	8,4426	06-05-24	1.560.544,13	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.	2,8883	2,8729	03-05-24	572.687.173,10	90.679
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,1253	22,1283	03-05-24	30.788.720,60	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,5043	23,5083	03-05-24	76.709.531,73	6.787
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3332	13,4586	03-05-24	14.781.401,45	1.005
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1639	14,2975	03-05-24	1.140.395.901,89	93.188
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3604	12,4411	03-05-24	707.287.675,67	93.186
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5720	7,6380	03-05-24	32.422.345,03	1.576

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0433	8,1136	03-05-24	461.154.664,37	93.188
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3059	13,4160	03-05-24	427.897.310,09	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5263	12,6295	03-05-24	19.215.429,65	1.416
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9379	5,9877	03-05-24	6.048.435,22	548
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3088	6,3619	03-05-24	385.599.183,70	93.227
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4928	8,6005	03-05-24	404.945.094,16	93.189
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0015	8,1027	03-05-24	65.060.721,86	3.794
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2205	8,2684	03-05-24	4.183.422,64	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7324	8,7835	03-05-24	441.535.692,75	71.013
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2346	8,2918	03-05-24	555.772.992,54	93.186
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8945	7,9491	03-05-24	6.308.170,78	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6580	6,7001	03-05-24	530.276.177,53	93.186
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6313	11,7068	03-05-24	5.617.823,09	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1420	10,1545	03-05-24	463.421.423,68	7.365
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4360	10,4489	03-05-24	1.380.313.940,30	93.393
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4654	12,5418	03-05-24	19.721.688,93	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2416	13,3231	03-05-24	578.731.104,04	93.187
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1878	6,1890	02-05-24	5.120.978,01	67
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2589	7,2824	03-05-24	21.642.857,03	658
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3554	6,3596	03-05-24	207.398.063,94	5.799
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2993	6,3013	03-05-24	110.495.942,13	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8113	5,8186	03-05-24	75.310.985,97	2.345
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4034	6,4097	03-05-24	14.480.407,76	670
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3607	6,3656	03-05-24	132.382.394,47	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4746	6,4938	03-05-24	90.549.667,57	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0409	6,0456	03-05-24	63.756.237,80	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3247	12,4076	03-05-24	35.583.799,56	861
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5575	12,6421	03-05-24	60.338.238,89	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8913	9,9156	03-05-24	191.699.795,05	4.625
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0162	10,0408	03-05-24	336.376.051,27	2.920
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7983	9,8223	03-05-24	383.765.989,34	30.980
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8194	23,9484	03-05-24	236.974.488,72	5.993
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1200	24,2507	03-05-24	350.410.983,41	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5216	23,6488	03-05-24	572.621.469,35	60.130
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0683	6,0689	03-05-24	751.265.532,26	14.693
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,2113	949,5221	03-05-24	45.414.799,48	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7422	9,7445	03-05-24	372.433.278,72	8.539
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9349	6,9366	03-05-24	67.773.286,06	403
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,3401	992,7787	03-05-24	1.641.606.098,02	90.683
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4801	6,4818	03-05-24	1.487.504.264,82	93.176
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8561	5,8586	03-05-24	26.389.789,90	703
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7229	5,7290	03-05-24	236.567.280,13	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0045	6,0093	03-05-24	737.870.354,30	16.853
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0942	6,0970	03-05-24	888.720.858,37	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1322	6,1327	03-05-24	842.194.806,71	26.719
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1696	6,1704	03-05-24	926.276.402,66	20.842
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3031	6,3037	03-05-24	809.364.550,08	17.430
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0730	6,0743	02-05-24	5.502.736,21	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9870	5,9895	03-05-24	67.737.149,17	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1138	6,1355	03-05-24	500.697.102,46	90.681
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0678	6,0893	03-05-24	1.452.107,05	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0017	6,0121	03-05-24	1.236.787.108,45	93.184
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6048	6,6877	03-05-24	469.167.546,93	93.175
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5120	6,5935	03-05-24	219.134,14	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3743	7,3750	03-05-24	64.898.540,64	2.230

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,4379	1.094,5396	06-05-24	111.842.986,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1174	11,1486	06-05-24	8.469.500,87	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3392	10,3409	06-05-24	23.044.711,45	148
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.031,7631	1.032,4307	06-05-24	98.789.993,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4140	10,4205	06-05-24	6.784.701,63	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.124,7482	1.128,1012	06-05-24	67.024.610,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3589	11,3924	06-05-24	5.517.555,21	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,1248	248,0804	06-05-24	247.894.246,62	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,1526	220,8712	06-05-24	295.241.855,08	5.887
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	229,5971	231,4072	06-05-24	601.695.825,55	2.758
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	205,0140	206,1816	06-05-24	52.776.114,52	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	182,5825	183,6035	06-05-24	32.345.212,76	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	191,2192	192,2964	06-05-24	73.878.340,92	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,2761	150,0116	06-05-24	91.867.741,04	1.858
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,7270	146,4421	06-05-24	17.471.869,64	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0026	35,1528	03-05-24	223.180.287,02	5.209
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0549	20,0855	03-05-24	243.143.999,66	5.298
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,0854	21,1186	03-05-24	145.439.173,43	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,5105	92,0382	03-05-24	81.176.235,30	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,1869	25,2667	03-05-24	4.145.814,46	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.	87,0646	87,5623	03-05-24	72.603.488,47	3.071
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9040	12,9087	03-05-24	68.633.215,53	6.847
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9559	24,0306	03-05-24	17.659.249,86	1.483
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2767	6,2868	03-05-24	57.424.228,11	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0297	6,0451	03-05-24	45.941.265,19	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0107	8,0538	03-05-24	106.370.240,02	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	15,1605	15,2456	03-05-24	1.921.668,91	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.	12,0774	12,1034	03-05-24	93.313.834,87	3.581
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8352	9,8573	03-05-24	206.618.734,79	10.288
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0399	7,9886	03-05-24	24.936.255,54	935
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4855	6,4955	03-05-24	164.009.458,03	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7488	15,7638	03-05-24	167.466.947,30	15.661
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8861	15,8946	02-05-24	3.723.964,94	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	110,5537	110,9936	03-05-24	12.516.120,36	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,7828	112,2294	03-05-24	5.146.728,20	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,3857	112,8356	03-05-24	55.943.831,69	13
FONMARCH	ES0138841038	BANCA MARCH	28,9146	28,9310	06-05-24	74.454.282,81	1.671
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8187	9,8247	06-05-24	31.185.332,56	2.647
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8405	9,8465	06-05-24	2.121.632,37	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8771	5,8969	03-05-24	233.607.800,39	4.148
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	981,0467	984,3596	03-05-24	53.889.414,45	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,2973	1.116,1493	03-05-24	32.997.509,99	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7196	5,7426	03-05-24	169.105.796,39	2.658
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2320	8,2433	03-05-24	23.543.733,03	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2586	8,2699	03-05-24	874.719,30	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9699	7,9807	03-05-24	1.475.912,11	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.176,4885	1.181,4131	06-05-24	45.561.355,16	1.597
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7508	13,8097	06-05-24	12.464.058,24	797
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2105	9,2499	06-05-24	6.935.303,13	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1355	10,1380	06-05-24	197.191.304,79	1.336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4547	10,4576	06-05-24	35.516.599,04	1.590
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.037,7097	1.037,9681	06-05-24	63.416.659,88	91
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	12,6350	12,6878	03-05-24	20.349.388,98	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9144	12,9685	03-05-24	80.474.653,72	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	936,4123	936,6211	06-05-24	280.107.433,23	932
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2764	10,2788	06-05-24	107.149.551,16	2.970
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3005	10,3029	06-05-24	6.455.377,77	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3827	10,3836	06-05-24	62.762.967,64	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2315	10,2334	06-05-24	49.448.034,55	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1302	10,1319	06-05-24	67.277.610,48	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0495	10,0528	06-05-24	49.322.969,41	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7300	10,7333	06-05-24	50.039.717,29	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3662	10,3683	06-05-24	76.554.020,53	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3171	9,3611	03-05-24	5.208.191,74	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5094	93,9516	03-05-24	1.964.397,99	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4667	9,5117	03-05-24	3.223.872,81	788
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1468	10,1488	06-05-24	56.070.230,46	4.008
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0142	10,0206	06-05-24	12.039.443,82	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,1719	15,2766	06-05-24	18.348.985,10	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0998	10,1156	06-05-24	5.299.523,48	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2690	21,3163	03-05-24	29.690.305,21	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9144	10,9179	06-05-24	358.925.135,27	23.587
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0325	10,0357	06-05-24	416.746,65	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3438	11,3473	06-05-24	87.438.941,29	2.243
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3022	9,3051	06-05-24	649.470,39	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0769	11,0802	06-05-24	373.036.234,50	29.474
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2684	9,2711	06-05-24	3.269.508,44	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3574	12,4443	06-05-24	4.773.886,27	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4298	10,5024	06-05-24	6.335.094,33	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7675	9,8351	06-05-24	10.019.718,53	1.013
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4681	10,4708	06-05-24	45.318.516,45	731
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.682,5470	2.683,1731	06-05-24	135.994.850,33	7.634
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6818	11,6990	06-05-24	13.423.317,99	1.001
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0425	9,0558	06-05-24	3.055.792,55	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4965	15,5184	06-05-24	13.834.079,57	822
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5083	11,5246	06-05-24	871.432,79	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6422	14,6625	06-05-24	16.295.491,79	5.665
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3610	11,3767	06-05-24	607.369,85	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8853	8,9067	06-05-24	3.147.340,02	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8179	6,8343	06-05-24	1.804.343,08	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2964	8,3159	06-05-24	44.155.854,46	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3704	6,3854	06-05-24	1.039.229,92	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9715	7,9899	06-05-24	864.549,78	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1239	6,1381	06-05-24	508.080,89	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2145	11,2218	06-05-24	64.756.555,49	2.459
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5459	9,5521	06-05-24	3.169.794,54	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1908	32,2109	06-05-24	252.523.266,30	6.276
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5827	21,5961	06-05-24	2.018.085,53	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2570	31,2760	06-05-24	184.947.411,35	11.110
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4990	21,5121	06-05-24	1.800.160,87	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3918	10,4931	06-05-24	4.126.289,79	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9369	10,0334	06-05-24	7.800.857,20	907
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7079	10,8129	06-05-24	5.807.063,34	429
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,6741	94,8743	06-05-24	5.289.214,55	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,5910	97,8333	06-05-24	2.979.720,06	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,9083	78,9113	06-05-24	313.790,18	55

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,0639	85,1499	06-05-24	1.419.107,81	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,9524	656,9507	06-05-24	20.764.951,00	383
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,5712	70,0153	06-05-24	25.319.552,76	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,6389	79,4331	06-05-24	98.278.316,70	179
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	154,1546	155,8754	06-05-24	5.038.058,47	211
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	158,2898	160,0634	06-05-24	86.399,87	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	161,9171	163,8986	06-05-24	3.831.921,82	244
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,7707	103,7971	06-05-24	46.664.597,11	902
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,6954	102,7032	06-05-24	635.328.279,23	22.486
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4747	100,4847	06-05-24	20.084.949,91	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7607	102,7707	06-05-24	52.907.396,73	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5421	103,5591	06-05-24	26.612.688,41	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3179	104,3503	06-05-24	89.014.389,01	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6499	103,6770	06-05-24	48.385.086,06	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,8942	102,9052	06-05-24	29.554.600,23	1.254
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	135,0620	135,1077	06-05-24	26.487.655,85	621
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.	102,6679	102,6843	06-05-24	8.800.941,01	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7544	102,7690	06-05-24	2.060.492,63	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,7539	102,7716	06-05-24	10.457.920,96	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7049	103,7210	06-05-24	53.005.911,30	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,3532	103,3673	06-05-24	8.189.910,77	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,9207	103,9381	06-05-24	14.273.153,53	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7701	104,8372	06-05-24	71.049.673,39	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,1594	194,5101	06-05-24	14.957.252,74	811
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.	453,1743	454,1231	06-05-24	12.344.751,28	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,8317	132,3772	03-05-24	159.627.693,92	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,7990	155,9803	06-05-24	44.684.358,01	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,7933	150,9736	06-05-24	731.932,61	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,7592	156,9422	06-05-24	156.265.496,09	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,7781	113,9084	06-05-24	34.759.079,94	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,5071	104,5358	06-05-24	3.452.274,01	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,6256	142,6772	06-05-24	1.150.777.885,91	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,2488	142,2997	06-05-24	247.312.915,10	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,4636	117,6612	06-05-24	1.095,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,0804	117,2761	06-05-24	10.041.395,66	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,6513	106,8372	06-05-24	711.354,04	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,6969	119,9109	06-05-24	8.659.426,12	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,2877	108,2995	06-05-24	104.391.461,35	1.105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1270	108,1375	06-05-24	283.184.990,66	3.204
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0118	104,0201	06-05-24	53.030.588,17	864

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8409	97,2262	06-05-24	50.796.978,64	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,6949	140,6260	06-05-24	1.547.922,75	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,9640	139,8944	06-05-24	88.849,73	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,0579	140,9895	06-05-24	9.671.833,92	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3068	104,7815	03-05-24	17.782.317,54	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6495	111,1561	03-05-24	75.242.252,70	1.094
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6163	108,1081	03-05-24	19.694.647,38	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	340,7836	341,4732	06-05-24	32.685.109,45	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,0658	99,4191	03-05-24	15.023.464,86	340
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4717	104,8468	03-05-24	69.512.336,38	1.244
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6795	103,0476	03-05-24	32.439.235,69	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	267,8686	269,6035	06-05-24	9.059.233,76	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8826	106,9307	06-05-24	26.963.392,68	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3479	106,3948	06-05-24	13.089.893,65	493
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7446	100,7890	06-05-24	409.483,96	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2627	109,3157	06-05-24	8.034.880,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,7046	85,9982	06-05-24	15.769.844,58	653
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.	85,1033	85,3994	06-05-24	22.747.100,87	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.	199,6609	200,0321	06-05-24	59.377.742,36	2.439
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,5134	183,7839	06-05-24	111.091.354,03	318
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1494	183,4186	06-05-24	19.509.664,20	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2371	98,2845	06-05-24	280.851.510,80	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,8376	163,2275	06-05-24	91.466.255,61	808
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.	119,6565	120,7600	03-05-24	10.595.125,34	749
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,4898	122,6115	03-05-24	2.893.359,16	6
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,8473	121,8656	06-05-24	7.060.417,76	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9020	122,9210	06-05-24	7.622.517,34	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0544	100,0715	06-05-24	36.740,68	1
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,0598	100,0823	06-05-24	530.298,80	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9693	106,0847	06-05-24	33.726.580,68	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4611	36,4807	06-05-24	439.577.839,44	4.793
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8763	33,8946	06-05-24	86.771.343,31	2.044
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	309,7453	313,3859	06-05-24	22.313.779,27	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,1674	428,6177	06-05-24	29.001.151,62	1.029
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.	437,0887	438,5961	06-05-24	27.185.649,46	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6767	36,6967	06-05-24	1.288.252.312,47	3.716
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1714	138,3004	06-05-24	67.745.190,37	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7187	80,7847	06-05-24	78.762.573,56	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,0639	105,0918	06-05-24	25.228.419,37	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8408	17,9568	06-05-24	23.635.804,35	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2597	18,3593	03-05-24	2.371.255,12	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6014	18,7030	03-05-24	9.351.534,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5517	16,6416	03-05-24	5.679.628,90	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	118,2751	120,3997	02-05-24	36.292.402,36	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,4216	119,5281	02-05-24	18.711.339,47	246
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,9250	127,4344	02-05-24	13.507.983,92	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,4835	124,9982	02-05-24	53.093.059,38	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,6231	142,7472	02-05-24	85.639.956,00	377
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,6303	123,8771	02-05-24	424.714.123,72	1.162
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,7946	113,0252	02-05-24	211.627.924,86	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6602	1,6711	06-05-24	17.465.110,18	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6578	1,6687	06-05-24	20.555.813,70	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6037	15,6048	06-05-24	16.907.342,86	158
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6448	17,7492	06-05-24	116.117.772,08	1.221
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4232	16,4617	06-05-24	8.877.051,43	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5077	18,6350	06-05-24	44.651.501,60	485
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4817	22,6559	06-05-24	70.442.924,75	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2715	14,4152	06-05-24	55.916.119,31	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1427	13,1846	06-05-24	8.278.671,02	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9871	13,0299	06-05-24	5.139.556,27	345
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2109	13,2663	06-05-24	3.696.994,54	138
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2640	10,2677	06-05-24	27.930.895,35	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8178	11,9013	06-05-24	14.621.229,58	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4962	12,5826	06-05-24	78.785,68	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,4762	12,7063	06-05-24	7.071.485,78	238
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,5068	23,6549	06-05-24	25.662.374,87	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,0285	23,1726	06-05-24	30.366.853,80	1.144
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9232	10,9394	06-05-24	2.257.259,15	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9063	10,9221	06-05-24	618.508,33	112
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9873	18,0549	06-05-24	22.982.892,38	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4734	7,5355	03-05-24	2.542.972,51	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4512	7,5131	03-05-24	1.131.628,33	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,9216	14,0489	06-05-24	8.980.147,38	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,8032	13,9284	06-05-24	10.133.843,99	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3927	9,4235	03-05-24	3.557.273,96	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4546	11,5526	06-05-24	9.522.123,25	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7461	10,8146	06-05-24	43.238.995,94	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0317	10,0960	06-05-24	10.017.079,07	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0530	10,1171	06-05-24	18.605.853,43	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2783	10,2803	06-05-24	33.297.368,79	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,9748	314,1691	03-05-24	12.148.093,31	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9485	12,9749	06-05-24	8.690.898,11	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8316	9,8428	06-05-24	7.778.428,41	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7755	35,0317	06-05-24	49.007.724,34	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7896	34,0373	06-05-24	68.635.369,80	2.232
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2103	1,2132	02-05-24	10.353.477,02	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1094	13,1140	06-05-24	559.303.882,65	41.286
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6531	15,7711	06-05-24	18.230.025,62	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,6191	06-05-24	5.623.774,68	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8256	11,8490	03-05-24	13.650.463,70	113
PATRISA	ES0168812032	RENTA 4 BANCO	28,4973	28,5772	06-05-24	14.887.204,22	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0844	13,0937	06-05-24	6.083.936,41	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4936	12,5020	06-05-24	2.206.246,93	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7579	70,4144	06-05-24	13.653.489,79	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1983	9,2416	06-05-24	2.007.508,22	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0510	9,0931	06-05-24	1.197.784,13	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5226	9,6058	06-05-24	15.022.186,28	3.285
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7536	12,7820	06-05-24	2.815.345,73	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4022	12,4292	06-05-24	16.629.131,89	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1328	9,1839	06-05-24	2.046.782,71	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9815	3,9907	03-05-24	5.147.335,77	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8191	3,8278	03-05-24	358.988,80	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	7,9473	7,9585	06-05-24	20.332.185,27	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0599	8,0711	06-05-24	21.215.481,70	625
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8624	7,8722	06-05-24	52.512.531,48	2.532
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3347	10,3396	06-05-24	23.598.169,15	120
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,8909	44,1972	06-05-24	1.682.365,64	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,5373	42,8321	06-05-24	48.687.422,92	3.316
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2345	11,2687	06-05-24	1.530.591,44	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0074	11,0407	06-05-24	13.490.293,62	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2346	12,3289	06-05-24	6.566.018,77	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1499	12,2431	06-05-24	6.494.006,42	434
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8288	23,9367	06-05-24	110.203.179,79	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3182	10,3195	06-05-24	86.519.390,78	1.701
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3013	89,3113	06-05-24	79.515.421,64	2.299
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4098	12,4875	06-05-24	16.206.304,51	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0284	18,1302	06-05-24	2.051.309,78	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5131	17,6111	06-05-24	57.702.423,09	5.092
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8252	10,8379	06-05-24	7.088.928,49	409
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6302	10,6430	06-05-24	33.973.360,36	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,5264	39,8063	06-05-24	9.496.394,58	1.546
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,6392	35,8932	06-05-24	178.979,51	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9979	9,0478	06-05-24	1.832.895,24	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2784	12,4057	06-05-24	827.974,74	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0175	12,1415	06-05-24	15.127.580,73	1.905
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0111	10,0547	03-05-24	2.982.661,78	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7856	8,7981	03-05-24	5.602.041,56	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4724	10,4951	03-05-24	6.767.659,68	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6213	11,7335	03-05-24	18.890.268,01	1.743
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8083	11,8413	03-05-24	1.610.751,15	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9723	13,0256	03-05-24	13.900.941,31	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2779	14,3703	03-05-24	16.865.610,07	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4763	15,4944	06-05-24	76.333.867,94	3.298
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1545	16,1590	06-05-24	6.612.882,05	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2944	16,2991	06-05-24	13.949.225,58	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8160	15,8199	06-05-24	154.604.921,28	6.285
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9831	11,9858	06-05-24	662.168.083,29	14.751
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8559	14,8618	06-05-24	17.832.756,05	501
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8344	14,8400	06-05-24	1.079.416,19	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8979	14,9040	06-05-24	14.800.096,92	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1531	16,1703	06-05-24	13.278.438,48	1.202
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5457	11,5503	06-05-24	265.187.174,93	8.117
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7879	11,7926	06-05-24	51.154.514,93	1.826
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2967	10,2995	06-05-24	14.906.628,44	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3399	10,3411	06-05-24	14.806.185,16	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3794	10,3819	06-05-24	15.288.633,31	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3095	11,3819	06-05-24	4.488.467,30	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9482	11,0177	06-05-24	5.538.580,09	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4923	10,5204	06-05-24	7.917.726,17	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7257	14,7387	06-05-24	218.231.804,92	7.356
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0643	15,0768	06-05-24	26.810.488,24	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1490	15,1618	06-05-24	51.100.524,77	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7485	21,8874	06-05-24	17.814.556,11	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3499	11,4233	06-05-24	40.624.855,13	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2818	11,3543	06-05-24	2.388.330,10	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0233	16,0386	06-05-24	13.041.297,11	475
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5997	16,7124	06-05-24	10.363.728,96	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2248	16,3341	06-05-24	45.261.501,88	5.586
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8866	20,0830	06-05-24	91.977.860,66	7.749
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7623	6,8204	06-05-24	12.175.180,27	1.497
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7221	6,7798	06-05-24	35.625.888,22	4.446
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6223	16,7349	06-05-24	13.836.109,12	2.104
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,9011	55,1504	06-05-24	3.655.168,15	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,6858	125,9889	06-05-24	3.058.992,28	108
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,8126	1.668,8228	06-05-24	8.415.154,87	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,9139	1.716,9384	06-05-24	278.860,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1927	11,2172	06-05-24	441.141.121,99	22.781
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1029	12,1295	06-05-24	14.183.202,26	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9227	11,9489	06-05-24	337.618.749,43	2.051
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2023	12,2292	06-05-24	29.480.699,81	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,7797	06-05-24	24.892.497,03	654
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3345	10,3701	06-05-24	183.230.381,37	9.832
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2435	11,2824	06-05-24	1.246.020,50	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0563	11,0946	06-05-24	95.266.470,24	565
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9019	10,9395	06-05-24	10.500.281,61	291
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4496	11,5021	06-05-24	41.906.102,71	2.713
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2509	12,3073	06-05-24	20.937.839,73	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0850	12,1405	06-05-24	1.858.514,04	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0721	17,1418	06-05-24	17.689.535,61	1.926
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8171	18,8946	06-05-24	73.034.029,64	7.720
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.	18,0225	18,0965	06-05-24	4.359.515,59	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9914	18,0651	06-05-24	1.097.243,07	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9001	17,9167	06-05-24	4.218.190,02	306
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.	18,1564	18,1733	06-05-24	2.332.868,39	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5046	18,5220	06-05-24	1.254.890,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2365	18,2535	06-05-24	93.835,87	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,1956	06-05-24	15.499.533,55	1.122
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7436	06-05-24	74.806.552,00	8.374
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6143	9,6252	06-05-24	7.161.308,72	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5346	06-05-24	243.517,35	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1423	10,1434	06-05-24	30.557.035,51	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,3288	06-05-24	177.716.685,11	8.233
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2390	10,2402	06-05-24	18.487.033,13	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2390	10,2402	06-05-24	83.991.337,71	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2981	06-05-24	24.650.293,65	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1905	10,1917	06-05-24	6.638.940,66	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,3017	06-05-24	2.934.201,35	200
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,6276	06-05-24	55.550.144,28	8.272
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,4020	06-05-24	1.106.923,44	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3963	10,4102	06-05-24	2.294.491,16	15
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3581	06-05-24	626.337,20	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7389	15,7557	06-05-24	8.588.000,99	978
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7786	16,7970	06-05-24	43.871.823,97	7.745
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.	16,4700	16,4879	06-05-24	4.090.474,30	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9276	16,9460	06-05-24	830.000,46	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3717	16,3893	06-05-24	374.345,37	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7952	13,9276	03-05-24	151.875.241,18	9.591
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2863	14,4237	03-05-24	4.638.217,74	5.432
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1004	14,2358	03-05-24	1.011.062,30	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1002	14,2357	03-05-24	71.819.112,23	428
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2555	14,3925	03-05-24	3.476.780,62	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9471	14,0809	03-05-24	16.941.647,12	468
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9736	14,0063	06-05-24	1.792.988,10	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3281	13,3592	06-05-24	13.220.353,24	961
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4463	14,4804	06-05-24	7.622.783,60	5.350
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0075	14,0403	06-05-24	10.520.277,25	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6585	14,6931	06-05-24	2.277.357,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2744	14,3080	06-05-24	507.213,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2594	21,3778	06-05-24	68.808.477,10	4.778
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2547	23,3850	06-05-24	38.931.356,79	8.374

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7268	22,8536	06-05-24	1.382.718,52	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2399	22,3640	06-05-24	32.232.943,36	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4824	23,6139	06-05-24	4.304.570,04	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2893	22,4135	06-05-24	2.836.285,28	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4541	29,8103	06-05-24	159.041.650,47	6.960
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,4557	32,8495	06-05-24	179.820.220,89	7.834
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,6674	32,0510	06-05-24	2.439.667,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0914	31,4680	06-05-24	76.430.492,90	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,6454	33,0413	06-05-24	1.320.503,05	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,9270	31,3013	06-05-24	9.322.678,54	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5540	19,5658	06-05-24	36.171.525,95	2.572
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5457	20,5585	06-05-24	87.532.062,95	8.541
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.	20,1786	20,1909	06-05-24	20.719.197,85	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1474	20,1596	06-05-24	2.675.048,43	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0711	20,1801	06-05-24	43.986.472,26	4.025
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6066	21,7245	06-05-24	85.143.185,91	7.777
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2641	21,3798	06-05-24	643.760,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9778	21,0920	06-05-24	12.938.614,87	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.	20,8273	20,9406	06-05-24	498.309,41	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3175	12,3707	06-05-24	40.764.956,68	2.955
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4726	13,5313	06-05-24	138.948.735,84	7.764
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1512	13,2082	06-05-24	566.226,07	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8841	12,9399	06-05-24	12.887.258,57	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.	12,9149	12,9708	06-05-24	1.839.632,91	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1776	8,1778	06-05-24	21.938.546,55	2.321
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9689	9,9704	06-05-24	103.343.456,16	4.611
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7666	8,7689	06-05-24	108.567.051,49	3.648
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.	10,4029	10,4028	06-05-24	262.706.475,53	7.986
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3542	10,3541	06-05-24	169.032.348,73	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8328	10,8259	06-05-24	137.757.448,07	5.038
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,3452	06-05-24	68.834.134,29	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,5703	06-05-24	134.210.483,50	4.141
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5531	12,5557	06-05-24	91.864.733,90	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3540	11,3539	06-05-24	225.979.735,83	7.439
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6418	10,6406	06-05-24	256.637.640,32	7.810
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2478	06-05-24	76.168.734,64	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0649	10,0646	06-05-24	1.049.194.951,85	21.632
SABADELL GARANTÍA 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.	10,2016	10,2014	06-05-24	478.715.306,79	8.662
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,2970	06-05-24	482.963.304,75	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2137	10,2140	06-05-24	156.895.687,56	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1551	11,1564	06-05-24	13.711.799,70	344
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.	11,3348	11,3363	06-05-24	528.799,94	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3348	11,3363	06-05-24	47.531.964,99	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4259	11,4275	06-05-24	5.855.723,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2444	11,2458	06-05-24	776.585,86	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1921	9,1943	06-05-24	256.827.926,02	15.528
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4711	9,4735	06-05-24	466.044.391,01	8.484
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3207	9,3230	06-05-24	6.346.421,35	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3215	9,3238	06-05-24	162.594.945,23	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4969	9,4994	06-05-24	24.813.970,32	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2562	9,2584	06-05-24	16.813.359,00	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,9500	1.304,7473	06-05-24	11.703.630,16	641
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,4774	1.405,4576	06-05-24	483.441,37	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,1951	1.385,1371	06-05-24	4.359.841,11	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,1426	1.385,0846	06-05-24	39.191.185,14	203
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.397,1467	1.399,1141	06-05-24	14.900.355,54	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,6070	1.335,4593	06-05-24	1.524.920,34	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9504	9,9754	06-05-24	87.851.320,35	3.278
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1979	10,2237	06-05-24	6.365.028,53	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1984	10,2242	06-05-24	131.055.940,59	795
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3651	06-05-24	5.424.751,66	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,0853	06-05-24	2.389.617,69	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5547	9,5556	06-05-24	103.017.464,09	160
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5140	9,5149	06-05-24	51.775.394,40	1.335
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4698	06-05-24	671.048.486,83	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4628	9,4637	06-05-24	683.018.412,43	28.969
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,7012	06-05-24	11.543.882,42	100
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,6761	06-05-24	2.628.170,80	3.219
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5546	9,5556	06-05-24	1.024.381.492,07	5.082
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6471	9,6481	06-05-24	344.953.573,62	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7625	06-05-24	45.139.970,38	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5422	06-05-24	21.605.510,53	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5071	24,5923	03-05-24	63.571.901,56	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4853	12,5803	03-05-24	16.414.965,93	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,8583	38,1087	06-05-24	105.392.746,94	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,3064	37,5482	06-05-24	2.465,95	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,2372	33,4528	06-05-24	1.338.449,95	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,8593	17,7511	03-05-24	158.973.562,16	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,3465	18,2351	03-05-24	108.888,23	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2163	17,1091	03-05-24	27.501,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0299	15,9304	03-05-24	2.255.658,41	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2477	19,3396	06-05-24	37.227.187,22	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7205	16,7987	06-05-24	1.292.382,44	61
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.	14,4660	14,5810	06-05-24	3.437.738,08	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.	13,9076	14,0167	06-05-24	351.476,13	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3558	13,4603	06-05-24	5.666,95	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,5740	14,6738	06-05-24	4.154.150,88	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,2896	13,3792	06-05-24	617.540,48	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9691	13,0563	06-05-24	4.183,83	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2211	13,2947	06-05-24	104.299.607,37	152
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,4881	13,5630	06-05-24	703.761,16	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0981	12,1640	06-05-24	3.529.844,29	287
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9582	12,0232	06-05-24	213.830,62	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3057	10,3074	06-05-24	9.905.697,51	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2654	10,2668	06-05-24	30.032.802,88	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3398	10,3422	06-05-24	5.075.456,92	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2899	10,2920	06-05-24	40.149.859,43	1.690
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1496	19,1704	06-05-24	196.272.694,47	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4781	17,4962	06-05-24	5.092.268,27	266
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4389	19,4598	06-05-24	1.611.884,62	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0072	15,0117	06-05-24	159.048.384,40	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2825	14,2864	06-05-24	16.811.134,02	840
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0684	15,0728	06-05-24	11.008.744,76	169
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,6834	22,5658	02-05-24	3.062.860,42	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,2646	24,1417	02-05-24	2.060.924,19	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4977	9,5045	02-05-24	16.790.021,54	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9122	8,9174	02-05-24	867.109,55	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3208	9,3269	02-05-24	1.033.059,23	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1856	15,1901	06-05-24	3.208.590,54	225

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6300	12,5743	02-05-24	7.627.152,96	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2793	12,2238	02-05-24	1.089.402,52	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5690	11,5416	02-05-24	10.845.592,56	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3080	11,2801	02-05-24	4.288.402,54	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3146	10,3058	02-05-24	29.971.218,50	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1073	10,0979	02-05-24	7.285.995,96	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,9095	112,9232	02-05-24	7.128.842,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,1051	113,1351	02-05-24	73.777.880,62	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.	105,3905	105,4433	02-05-24	240.942.948,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9977	139,0245	02-05-24	29.399.992,81	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	8,7776	8,7812	02-05-24	6.819.393,19	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1830	,1830	03-05-24	36.269.191,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,9850	104,0120	02-05-24	40.266.156,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2421	21,2496	02-05-24	19.699.017,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4718	15,4820	02-05-24	52.976.359,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,2413	51,2444	02-05-24	95.938.901,21	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.	92,9174	92,9793	02-05-24	670.160.550,34	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1440	96,0814	02-05-24	409.814.931,02	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7505	87,0207	03-05-24	1.011.333.422,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,0805	106,0820	02-05-24	168.159.925,21	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,2679	126,6616	03-05-24	327.654.502,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,5754	119,1343	03-05-24	1.278.215.523,50	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7503	4,7647	03-05-24	6.604.288,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8984	4,9221	03-05-24	4.845.429,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0360	5,0647	03-05-24	4.186.277,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0858	5,1172	03-05-24	3.652.866,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1384	5,1723	03-05-24	3.903.427,98	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9888	10,0123	03-05-24	1.068.699.719,21	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,5175	101,5636	02-05-24	1.065.102.766,12	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5554	100,6100	02-05-24	818.399.904,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1962	103,2354	02-05-24	886.317.504,17	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.	103,9584	104,1575	03-05-24	9.964.451,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6276	99,8022	03-05-24	365.001.142,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7674	103,9428	03-05-24	130.788.628,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2353	105,4139	03-05-24	2.580.381,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9620	101,1397	03-05-24	39.153.651,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8742	103,0474	03-05-24	305.914.940,34	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,3302	26,6193	03-05-24	1.373.588,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0471	24,3100	03-05-24	20.800.630,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,9289	23,8912	03-05-24	88.500.892,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,0902	27,0478	03-05-24	245.375.041,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,8431	26,8013	03-05-24	183.553.417,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,4221	32,3727	03-05-24	77.063.302,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4757	23,4389	03-05-24	14.417.727,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7769	4,8013	03-05-24	369.958.933,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5343	5,5628	03-05-24	1.738.338,65	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.	103,7523	103,7618	03-05-24	287.040.607,94	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8685	103,8791	03-05-24	1.158.809.589,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,5466	104,5584	03-05-24	702.508.212,52	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,7155	103,3845	03-05-24	100.119.948,77	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9037	103,9137	03-05-24	623.649.800,08	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,4453	95,5369	02-05-24	316.177.357,18	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4272	100,7103	02-05-24	3.337.370.980,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6122	10,6022	03-05-24	66.130.440,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2104	11,2000	03-05-24	347.500.516,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0801	9,0717	03-05-24	33.884.284,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8521	12,8405	03-05-24	6.373.366,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7144	98,8092	03-05-24	62.549.917,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4377	97,5303	03-05-24	158.209.190,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6175	104,6571	02-05-24	145.915.492,85	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6199	103,4519	02-05-24	25.340.551,93	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,5968	108,5797	02-05-24	3.607.735,90	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2055	101,2926	02-05-24	778.416,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7156	104,7114	02-05-24	125.506.469,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8857	113,8811	02-05-24	23.788.818,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4983	106,4941	02-05-24	2.762.223.618,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,6528	232,8041	02-05-24	103.385.612,88	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,4349	239,5616	02-05-24	575.867.408,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9563	145,7570	02-05-24	60.731.704,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2715	148,0690	02-05-24	6.482.610.336,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7521	8,7795	03-05-24	2.050.729,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9433	8,9714	03-05-24	94.053.518,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1505	9,1794	03-05-24	1.897.226,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,2987	120,1562	03-05-24	35.140.735,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,0617	122,8952	03-05-24	159.358.641,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,9426	126,7425	03-05-24	1.590.196,93	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,6034	103,6472	02-05-24	123.133.843,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9506	101,9980	02-05-24	101.623.863,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1722	95,2487	02-05-24	257.014.256,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4723	94,5505	02-05-24	132.170.347,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9262	93,0245	02-05-24	269.933.771,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4738	101,5858	02-05-24	219.499.256,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6137	102,7307	02-05-24	47.452.407,13	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5946	93,6684	02-05-24	334.850.269,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,2960	148,2811	03-05-24	254.324.133,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,1876	135,1712	03-05-24	13.659.505,97	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,4448	148,4303	03-05-24	261.370.111,08	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,6172	133,6017	03-05-24	15.308.181,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,8394	288,9288	03-05-24	280.102.863,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,0093	265,0021	03-05-24	46.799.064,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,3164	288,4027	03-05-24	12.351.599,02	100

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SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,7987	256,7620	03-05-24	7.207.929,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,8051	163,2565	03-05-24	16.552.504,27	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,7993	501,9912	23-04-24	666.874,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2922	102,3343	02-05-24	537.085.324,94	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,0139	101,0586	02-05-24	807.940.704,53	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,5832	102,6141	02-05-24	344.392.201,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8736	102,9124	02-05-24	1.332.935.239,74	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,5191	103,5614	02-05-24	3.895.222,98	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.	102,4949	102,5289	02-05-24	396.329.116,68	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,4609	102,4910	02-05-24	392.424.829,40	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,0402	103,0610	02-05-24	676.874.636,25	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,1790	122,2075	02-05-24	663.244.493,23	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,6645	102,6922	02-05-24	1.076.290.515,80	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,4548	104,4877	02-05-24	108.253.707,16	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2533	100,2684	02-05-24	523.940.872,45	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0101	100,0304	02-05-24	5.001.521,72	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.	339,7917	338,8293	02-05-24	68.190.933,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3216	10,3087	02-05-24	806.997.808,10	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,0756	125,5822	02-05-24	31.857.080,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,5423	120,2912	02-05-24	295.156.620,35	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6588	119,6568	03-05-24	204.250.580,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,2042	102,1577	02-05-24	917.022.146,27	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3881	92,4947	02-05-24	6.333.681,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2687	103,4404	03-05-24	130.054.768,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1428	93,1633	02-05-24	111.438.979,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0937	118,2605	02-05-24	183.116.455,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,6163	102,6512	02-05-24	422.889.679,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,8646	102,9025	02-05-24	13.898.737,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6163	102,6512	02-05-24	30.070.291,46	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,9582	104,9969	02-05-24	5.623.617,29	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,6040	104,6403	02-05-24	319.760.972,29	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6038	104,6400	02-05-24	38.525.234,75	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2195	100,3016	02-05-24	1.103.318,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1377	100,2169	02-05-24	686.621.522,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1377	100,2169	02-05-24	52.230.711,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2926	100,3110	02-05-24	845.525.144,67	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2926	100,3110	02-05-24	53.186.152,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5720	105,6496	02-05-24	2.256.500,82	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0430	105,1178	02-05-24	281.206.357,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6235	102,6965	02-05-24	47.762.185,27	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0029	100,0068	02-05-24	200.962.352,16	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0029	100,0068	02-05-24	13.178.291,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0928	90,1105	03-05-24	422.096.957,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9102	96,9304	03-05-24	61.895.180,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1718	90,1890	03-05-24	112.450.927,86	100

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SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,7157	97,7362	03-05-24	1.562.965.234,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5997	84,6153	03-05-24	143.433.905,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,0529	865,1076	03-05-24	112.434.846,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,2225	916,4065	03-05-24	139.113.718,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,6224	980,9656	03-05-24	29.060.815,55	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.082,9525	1.085,5715	03-05-24	548.621.290,78	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,0358	103,0429	03-05-24	456.908.235,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,6601	1.008,0749	03-05-24	21.900.228,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0242	96,3176	03-05-24	115.610.564,08	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7742	104,0949	03-05-24	1.886.579.994,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2375	98,5388	03-05-24	15.419.425,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,1553	1.078,7571	03-05-24	248.902,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,7240	1.027,1720	03-05-24	2.202.725,22	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,2410	140,6690	03-05-24	4.336.538,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0644	137,4797	03-05-24	1.087.049,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5879	130,9821	03-05-24	289.865.544,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3652	133,7693	03-05-24	11.332.382,75	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0812	10,0848	03-05-24	292.773.343,11	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1141	10,1178	03-05-24	467.917,98	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7228	9,7258	03-05-24	1.965.853.416,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0420	10,0457	03-05-24	565.018.149,19	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9774	9,9810	03-05-24	210.485.532,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,1292	964,5205	03-05-24	35.659.347,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.026,4070	1.028,9848	03-05-24	37.958.325,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,5906	104,5994	03-05-24	44.847.235,91	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	126,5323	125,3052	02-05-24	487.901.960,92	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,9243	295,7918	30-04-24	24.711.160,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	289,0465	289,8072	03-05-24	289.718.093,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	331,5512	332,4390	03-05-24	9.773.369,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6087	142,4496	03-05-24	113.540.741,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,4558	158,3980	03-05-24	705.383,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5449	98,7170	03-05-24	644.686.414,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8337	94,9624	03-05-24	244.087.700,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9601	117,1736	03-05-24	162.059.110,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,5982	124,8293	03-05-24	6.542.845,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8456	118,0615	03-05-24	71.615.730,36	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.	91,8126	92,0770	03-05-24	11.468.350,86	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1142	90,3726	03-05-24	212.497.276,27	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9664	93,0769	03-05-24	1.731.638.188,68	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,9194	102,9636	02-05-24	8.956.591,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,8651	101,9060	02-05-24	71.557.615,03	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,3756	102,4181	02-05-24	81.531.295,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,0422	104,0281	02-05-24	6.342.784,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,0069	102,9896	02-05-24	78.174.683,05	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	103,4199	103,4043	02-05-24	272.767.428,07	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,5391	107,3946	02-05-24	5.627.986,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,0024	105,8558	02-05-24	37.126.165,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,7467	106,6011	02-05-24	67.159.290,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,3288	102,4326	02-05-24	11.799.595,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,4263	101,5267	02-05-24	11.882.398,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,9420	102,0443	02-05-24	76.552.518,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0558	8,0316	06-05-24	7.065.355,41	105
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.433,4684	2.430,5109	06-05-24	53.427.242,74	463
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.472,1202	2.469,2271	06-05-24	2.683.399,26	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8814	12,8999	06-05-24	10.533.061,48	324
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9345	12,9539	06-05-24	18.151.236,50	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3300	6,2819	06-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4675	11,4717	06-05-24	32.377.410,02	596
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5144	11,5190	06-05-24	3.194.235,92	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4525	6,4524	03-05-24	40.345,78	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1867	7,1944	03-05-24	69.985.535,63	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1688	10,1911	03-05-24	43.253.131,06	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3228	10,3989	03-05-24	15.922.480,44	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0527	16,0625	06-05-24	8.738.686,88	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5415	16,5521	06-05-24	2.078.563,83	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8215	10,8536	03-05-24	43.885.067,22	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,7860	10,8180	03-05-24	2.942.180,09	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7360	10,7677	03-05-24	217.805,35	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1053	14,1118	06-05-24	29.205.345,52	1.017
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1843	14,1914	06-05-24	5.712.672,97	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,5026	17,5475	06-05-24	4.184.289,14	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,4558	18,5045	06-05-24	11.155.339,10	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6716	5,6934	06-05-24	8.952.129,95	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8057	5,8282	06-05-24	5.806.647,36	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7630	34,8472	03-05-24	356.620,32	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8637	36,9530	03-05-24	2.871.200,31	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3923	6,3954	06-05-24	37.945.263,74	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4888	6,4922	06-05-24	13.654.722,25	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2238	10,2251	06-05-24	20.825.271,09	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2362	10,2376	06-05-24	749.936,42	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2659	10,2678	06-05-24	34.197.535,50	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2868	10,2888	06-05-24	3.594.259,12	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.	6,1075	6,1082	06-05-24	117.098.399,18	1.115
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3941	6,3949	06-05-24	54.236.865,49	632
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7484	10,7708	03-05-24	1.217.268,38	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.031,9294	1.033,8612	30-04-24	35.742.323,99	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.020,9992	1.022,7256	30-04-24	295.753,59	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1116	11,1264	03-05-24	19.528.222,78	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6222	10,6336	03-05-24	3.262.151,78	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6035	10,6148	03-05-24	9.912.092,07	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7968	10,8202	03-05-24	1.514.504,51	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7935	10,8162	03-05-24	50.760,96	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7109	10,7340	03-05-24	3.453.788,87	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2002	14,2886	06-05-24	567.005,16	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2696	14,3588	06-05-24	3.034.506,56	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1747	10,1977	03-05-24	11.011.688,79	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1080	10,1307	03-05-24	12.097.973,29	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2448	10,3352	06-05-24	6.251.579,92	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1735	10,2628	06-05-24	5.184.271,50	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3293	10,3307	03-05-24	13.083.945,83	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3181	10,3194	03-05-24	18.426.805,20	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2503	10,3050	03-05-24	15.875.121,98	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3631	10,4185	03-05-24	13.533.893,44	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,7925	102,4639	06-05-24	2.985.758,44	60
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2308	11,3310	03-05-24	1.687.896,56	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0824	10,1056	03-05-24	2.816.977,86	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7861	10,8147	03-05-24	7.544.455,10	36
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8200	10,8487	03-05-24	14.588.741,52	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4642	10,5943	03-05-24	2.214.749,39	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3375	10,3882	03-05-24	6.587.364,62	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0750	14,1011	03-05-24	6.429.446,82	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4677	10,4714	06-05-24	283.855.400,71	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.269,3246	1.269,5783	06-05-24	1.153.696.860,77	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,4531	1.269,2915	03-05-24	70.169.696,70	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4306	9,4502	03-05-24	284.678.428,34	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0034	10,0056	06-05-24	284.252.361,96	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4646	10,4669	06-05-24	173.734.239,53	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3911	10,3930	06-05-24	203.031.612,18	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4868	10,4941	06-05-24	78.240.536,50	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6020	10,6115	06-05-24	1.016.263.912,80	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2504	16,3309	03-05-24	70.560.058,84	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2655	11,3371	06-05-24	31.734.242,43	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3110	10,3132	06-05-24	125.466.838,72	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7140	12,7929	03-05-24	23.347.492,99	3.890
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3604	104,4368	06-05-24	10.024.716,09	3.224
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.	1.913,4646	1.913,5980	06-05-24	43.144.421,90	1.906
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1889	13,2211	03-05-24	33.398.115,15	3.785
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4418	9,4602	03-05-24	12.301.898,13	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0013	10,0021	03-05-24	1.171.867,10	1
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7670	14,8841	06-05-24	28.785.785,05	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1676	15,2885	06-05-24	7.760.396,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,7890	104,8121	06-05-24	7.984.893,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,8090	104,8321	06-05-24	8.806.141,71	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,2692	100,2897	06-05-24	40.127.971,93	657
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1291	10,1363	06-05-24	7.289.516,12	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0854	10,1032	06-05-24	4.482.099,14	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8582	9,8753	06-05-24	10.451.760,79	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	888,0136	890,9095	03-05-24	161.420.296,62	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,1220	165,9486	06-05-24	3.127.492,70	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,8169	159,5686	06-05-24	9.312.870,60	519
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0001	10,0007	03-05-24	150.010,59	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4073	10,4079	03-05-24	6.198.379,39	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3517	10,3523	03-05-24	66.766.983,79	794
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8688	7,8860	03-05-24	9.776.699,54	713
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,2864	6,2914	03-05-24	24.948.899,50	835

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0639	8,0698	03-05-24	51.424.439,46	2.047
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6258	6,6359	03-05-24	542.610.050,35	16.857
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2424	14,2580	02-05-24	52.004.191,26	2.441
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5909	14,6071	02-05-24	52.477.938,56	10.840
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4772	7,4782	03-05-24	1.028.976.345,78	28.369
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5191	7,5202	03-05-24	58.278.457,92	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,5778	103,7820	02-05-24	1.241.624.866,92	40.459
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4466	108,6635	02-05-24	35.298.531,19	10.683
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	444,7836	447,3622	06-05-24	41.126.444,53	2.507
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6260	6,6270	03-05-24	129.401.115,65	4.357
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7529	9,7540	06-05-24	235.157.046,84	8.299
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1315	10,1328	06-05-24	199.998,01	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2180	10,2193	06-05-24	4.151.786,22	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	884,1996	884,4479	02-05-24	31.284.814,59	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,9828	796,2062	02-05-24	4.601.268,48	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	919,1858	919,4634	02-05-24	11.362,15	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	929,9351	930,2076	02-05-24	11.315,29	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	837,0654	837,3101	02-05-24	10.992,27	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1388	7,1893	06-05-24	1.912.091,41	80
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4617	6,5075	06-05-24	52.993.749,15	2.147
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2753	7,3271	06-05-24	4.165.864,52	1.416
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7546	6,7650	03-05-24	50.552.323,56	11.917
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2865	6,2962	03-05-24	120.627.820,34	3.296
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1154	7,1486	03-05-24	20.338.350,91	1.421
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7534	7,7899	03-05-24	11.031,65	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9703	8,0077	03-05-24	10.962,91	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,6694	78,6548	02-05-24	25.094.338,32	1.310
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,8478	80,8347	02-05-24	3.652.962,01	1.446
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2862	70,2168	02-05-24	867.786.084,14	30.374
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4844	7,4855	03-05-24	10.374,80	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3456	8,3440	03-05-24	31.227.194,59	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6313	8,6296	03-05-24	2.106.866,78	1.420
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7289	8,7273	03-05-24	10.387,39	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,5920	103,7961	02-05-24	10.362,43	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3353	8,4124	06-05-24	10.811,79	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5933	7,6636	06-05-24	11.065,12	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0129	6,0133	06-05-24	300.666,54	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0378	6,0379	06-05-24	230.778.672,35	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6807	8,6812	06-05-24	201.672.473,73	6.568
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0024	10,0158	03-05-24	61.260.369,85	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8688	6,8778	03-05-24	60.799.268,61	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6754	5,6761	06-05-24	68.668.848,93	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5842	5,5865	06-05-24	58.346.255,60	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	460,7941	463,4791	06-05-24	12.997,55	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8822	11,0190	06-05-24	3.767.858,92	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9255	23,2128	06-05-24	110.409.787,55	2.045
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0064	11,1456	06-05-24	11.364.089,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7182	13,8552	06-05-24	6.467.796,58	233
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2443	1,2485	06-05-24	20.607.228,98	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2155	1,2196	06-05-24	5.694.124,05	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2148	1,2188	06-05-24	6.048.187,00	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0141	1,0143	06-05-24	45.628.456,97	124
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0040	1,0042	06-05-24	27.938.978,86	205
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9262	6,8070	06-05-24	2.811.119,62	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7864	6,6691	06-05-24	600.788,02	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6889	11,8079	06-05-24	6.155.820,69	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2574	12,3670	06-05-24	17.756.909,43	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5804	11,6835	06-05-24	679.187,48	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3674	12,4041	03-05-24	81.509.181,37	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9005	10,9101	06-05-24	21.518.173,12	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,4788	377,9929	06-05-24	76.661.871,59	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6507	16,7783	06-05-24	28.576.154,92	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7078	11,8120	06-05-24	211.682,30	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7881	11,8936	06-05-24	15.298.074,04	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3597	16,4740	03-05-24	23.878.931,47	258
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5445	10,6054	30-04-24	4.835.564,98	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	135,9552	135,9104	06-05-24	22.297.403,18	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6324	99,7459	06-05-24	1.744.299,27	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7806	100,8823	06-05-24	100.653,49	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6629	10,5947	30-04-24	59.137.544,72	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4837	10,4117	30-04-24	1.136.497,12	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4619	10,3830	30-04-24	2.057.304,16	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3242	10,2385	30-04-24	5.140.399,44	16
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	9,7235	9,6938	30-04-24	5.382.259,61	39
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7548	10,6186	30-04-24	55.878.301,72	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5020	11,4125	28-03-24	10.184.475,02	90
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.	16,6927	16,7025	03-05-24	90.663.622,84	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9736	15,9828	03-05-24	41.781.362,90	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5739	11,5808	03-05-24	4.787.487,32	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6974	16,7073	03-05-24	9.249.214,38	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5921	11,5988	03-05-24	3.627.801,74	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5740	11,5808	03-05-24	1.979.257,03	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.	121,9597	121,9942	03-05-24	32.681.614,31	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,5910	121,6254	03-05-24	4.473.918,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,1449	119,1778	03-05-24	97.976,67	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2052	11,2120	03-05-24	7.944.795,58	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.	106,0631	106,0922	03-05-24	254.940,97	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,2838	110,3142	03-05-24	20.323.908,96	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,4564	112,4874	03-05-24	1.642.103,22	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,4659	108,4941	03-05-24	16.452.960,10	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,4529	109,4815	03-05-24	1.217.077,01	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,9035	110,9339	03-05-24	2.830.793,23	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,3724	114,4062	03-05-24	10.957.799,54	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	10,1610	10,1821	03-05-24	66.362.152,76	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2344	11,2716	03-05-24	78.835.060,35	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	112,9203	113,0683	30-04-24	7.754.925,43	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	113,9795	114,1382	30-04-24	5.522.072,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	119,2046	119,4000	30-04-24	1.870.953,47	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,9960	11,1888	06-05-24	11.920.341,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,6913	225,2757	06-05-24	125.232.690,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0624	15,2351	06-05-24	24.852.197,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6243	12,8068	06-05-24	4.015.006,41	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	140,0269	149,9329	30-04-24	12.757.956,07	47
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	111,4758	119,3896	30-04-24	22.811.107,02	92
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	93,6871	100,2915	30-04-24	288.587,78	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	166,3988	178,0876	30-04-24	2.084.155,43	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9329	112,3708	30-04-24	16.074.988,74	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,9265	11,7475	30-04-24	3.286.395,34	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,8829	117,5914	06-05-24	4.707.652,00	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0566	1,0671	06-05-24	1.607.811,10	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.782,8971	98.212,3698	28-03-24	1.260.601,00	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	98.968,2069	99.402,8953	28-03-24	13.070.131,31	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0301	102,4580	30-04-24	15.495.212,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9515	103,4059	30-04-24	4.062.895,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,7290	98,1231	06-05-24	56.600.466,74	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,1079	122,1438	06-05-24	1.633.472,71	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,6200	122,6570	06-05-24	258.756.986,72	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,4132	123,5094	06-05-24	105.958.684,41	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	9,4289	9,4297	06-05-24	15.831.515,76	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.539,7748	41.035,5367	06-05-24	10.869.367,36	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4749	10,4783	06-05-24	6.380.331,83	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5069	10,5105	06-05-24	43.999.206,01	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	8,9431	9,0568	06-05-24	135.853,15	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,9296	9,0426	06-05-24	262.658,07	3
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.138,5995	1.140,6657	28-03-24	72.728.589,46	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.182,0898	1.184,9643	28-03-24	18.363.839,40	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.112,4612	1.114,0550	28-03-24	196.879.987,49	1.343
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.112,4630	1.114,0552	28-03-24	17.743.184,34	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.138,6013	1.140,6653	28-03-24	6.565.197,64	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.181,9063	1.184,7746	28-03-24	5.331.110,42	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,7315	30,8866	06-05-24	17.446.914,92	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7371	18,8053	03-05-24	6.352.170,55	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	20,2522	20,3262	03-05-24	5.362.210,70	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8495	19,9220	03-05-24	109.777.168,07	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5108	20,5859	03-05-24	10.767.496,16	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,8627	19,9351	03-05-24	643.173,89	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,4808	105,9868	28-03-24	45.631.251,93	616
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.295,0748	30-04-24	43.489,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.291,0026	30-04-24	83.413,86	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.061,8511	1.067,5593	30-04-24	7.915.932,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.049,6906	1.054,4420	30-04-24	6.963.882,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.061,2286	1.066,9335	30-04-24	17.853.701,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1709	8,1721	03-05-24	912.212.521,97	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	348,3847	349,1083	06-05-24	28.411.512,34	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	283,1063	283,7444	06-05-24	46.836.153,05	1
FONDOS SUBORDINADOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,3329	644,7652	02-05-24	8.290.182,55	172
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3945	13,5236	06-05-24	16.284.822,35	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2812	13,3274	06-05-24	18.392.292,42	360
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1106	12,1165	06-05-24	28.178.026,30	1.057
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 INVERSIS NET	11,4710	11,4830	06-05-24	34.888.283,03	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3093	11,3206	06-05-24	4.755.104,49	89
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4779	12,4773	05-05-24	23.937.631,91	894
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8001	14,7999	05-05-24	1.163.955,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6673	13,6669	05-05-24	929.631,63	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,3004	158,2961	05-05-24	29.553.894,54	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,1240	166,1222	05-05-24	7.979.965,31	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3301	15,3294	05-05-24	29.695.219,87	1.566
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0963	18,0961	05-05-24	574.654,14	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5581	16,5576	05-05-24	2.784.380,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8838	17,9203	03-05-24	77.914.128,04	1.140
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6667	9,6776	03-05-24	13.965.036,92	1.415
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.	9,7772	9,7884	03-05-24	1.030.467,70	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7323	03-05-24	1.037.427,69	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.	6,5425	6,5578	06-05-24	42.587.394,09	2.844
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2210	6,2355	06-05-24	46.845.800,21	2.959
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8852	6,9015	06-05-24	86.554.626,94	1.589
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5195	6,5430	03-05-24	146.465.829,86	2.574
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8581	5,8582	03-05-24	160.905.776,40	6.101
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6987	5,6895	06-05-24	11.552.167,53	1.115
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8212	5,8118	06-05-24	13.127.272,28	281
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6777	5,6940	06-05-24	11.199.959,12	901
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2593	5,2743	06-05-24	30.710.454,42	2.100
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7787	5,7953	06-05-24	19.770.209,75	428
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3549	5,3703	06-05-24	66.298.689,54	1.476
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8993	5,9052	03-05-24	30.180.361,33	1.614
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0604	6,0665	03-05-24	6.143.360,70	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5647	7,6345	06-05-24	10.556.452,18	767