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	12.725,5462	12.726,2405	06-05-24	14.501.377,11	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.764,0855	1.764,3770	09-05-24	78.821.479,88	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.381,7565	1.381,8650	09-05-24	6.897.534,14	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	15,5161	15,5255	09-05-24	1.575.828,50	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,2462	119,2435	08-05-24	11.161.690,87	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1078	13,1921	08-05-24	169.988.927,77	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2183	17,2887	08-05-24	146.512.041,53	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3075	16,3678	08-05-24	290.103.779,64	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7586	10,7887	08-05-24	37.214.479,26	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4077	19,3905	08-05-24	93.762.635,95	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7112	21,7320	08-05-24	1.152.688.622,07	25.338
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1817	16,2676	09-05-24	23.223.973,36	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6528	8,7084	08-05-24	1.910.256,80	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0795	11,1504	08-05-24	42.860.834,70	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1545	8,2067	08-05-24	12.776.002,65	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1430	12,2209	08-05-24	273.231.115,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5463	8,6011	08-05-24	8.119.663,03	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0102	12,0596	08-05-24	60.139.849,67	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,9265	54,1470	08-05-24	142.275.746,52	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4753	11,5223	08-05-24	26.733.762,17	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,2477	62,5039	08-05-24	286.394.748,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4839	27,5126	08-05-24	78.809.519,07	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5241	11,5362	08-05-24	18.506.806,01	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5776	13,5788	08-05-24	39.368.734,57	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7618	9,7628	08-05-24	9.421.802,73	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2008	10,2019	08-05-24	2.524.768,48	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.	1,5181	1,5172	08-05-24	44.560.732,02	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.	19,5098	19,5665	06-05-24	133.630.869,35	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8479	23,0090	07-05-24	540.616.039,58	4.967
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9744	16,0774	07-05-24	391.190,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4489	15,5483	07-05-24	82.707.439,10	639
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2541	12,3059	07-05-24	195.919.670,84	893
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6267	12,6802	07-05-24	2.494.027,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5258	15,5581	06-05-24	11.275.387,25	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1778	13,2071	06-05-24	15.226.129,06	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0733	20,1963	07-05-24	2.268.037,50	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2524	16,3438	07-05-24	1.921.239,61	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1391	12,1462	06-05-24	321.828.570,73	1.816
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5474	16,5964	06-05-24	997.764.630,76	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.	13,3519	13,3666	06-05-24	101.050.558,36	631
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2298	13,2862	06-05-24	31.981.989,62	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,6520	119,9744	06-05-24	92.456.968,09	2.602
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5480	11,5470	08-05-24	62.415.189,04	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0503	12,0494	08-05-24	23.767.634,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1227	12,1219	08-05-24	35.854.770,01	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3438	10,3355	08-05-24	117.954.010,48	589
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7578	10,7493	08-05-24	3.144.014,91	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8836	10,8750	08-05-24	34.315.783,61	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,9626	32,0309	09-05-24	810.273.285,83	43.167
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1686	14,1189	08-05-24	51.786.862,87	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8316	13,7833	08-05-24	2.804.640,38	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1953	11,2674	07-05-24	4.023.348,57	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7017	9,7406	07-05-24	2.125.521,40	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9653	14,9899	08-05-24	6.310.789,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5948	14,6186	08-05-24	90.917.567,73	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8243	94,8253	08-05-24	110.341,13	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1020	107,1044	08-05-24	182.816,71	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3240	15,4894	06-05-24	5.895.602,44	573
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9281	16,1008	06-05-24	14.828.611,14	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0310	14,1845	06-05-24	352.385,47	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9167	13,0568	06-05-24	2.117.910,59	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4108	12,4953	06-05-24	11.887.526,26	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1504	13,2411	06-05-24	32.345.142,26	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3506	12,4365	06-05-24	421.734,08	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9387	12,0210	06-05-24	2.890.505,65	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9966	11,0455	06-05-24	16.467.726,71	1.521
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7156	11,7687	06-05-24	58.967.006,94	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1888	11,2399	06-05-24	1.071.367,52	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9197	10,9693	06-05-24	1.544.748,92	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7915	12,8387	06-05-24	314.503,47	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1094	10,1246	06-05-24	5.617.128,69	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7109	13,7618	06-05-24	30.101.810,62	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5094	12,5548	06-05-24	9.203.808,88	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5017	10,5267	06-05-24	3.250.182,15	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1456	11,1724	06-05-24	3.695.217,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2793	10,3152	07-05-24	49.659.039,45	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,6350	102,6104	08-05-24	6.414.169,74	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,0238	132,9075	08-05-24	1.807.699,16	638
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,6702	125,5581	08-05-24	25.746.659,13	1.760
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,3141	140,3421	08-05-24	9.581.474,19	1.124
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,9395	134,9653	08-05-24	20.071.289,62	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,5808	147,6116	08-05-24	30.711.857,64	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9645	97,9286	08-05-24	5.576.926,98	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9962	103,9581	08-05-24	122.487.139,03	6.447
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,1797	103,1426	08-05-24	163.390.734,45	1.769
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7379	105,7003	08-05-24	370.044.460,85	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7564	97,7245	08-05-24	13.798.158,05	997
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,5215	97,4901	08-05-24	27.850.764,96	312
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,5102	98,4789	08-05-24	91.745.983,26	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,6684	122,6454	08-05-24	61.967.081,37	3.183
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,2959	122,2760	08-05-24	53.877.621,67	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,9614	124,9399	08-05-24	122.806.131,36	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,0874	112,0607	08-05-24	67.328.104,26	4.766
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,0130	110,9876	08-05-24	168.987.249,65	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,3066	114,2829	08-05-24	409.816.515,70	923

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5700	10,5985	07-05-24	331.919.007,08	14.726
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2416	9,3048	07-05-24	79.044.325,05	4.411
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9344	6,9671	07-05-24	236.178.082,08	8.543
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,8871	617,9746	07-05-24	10.964.632,19	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0942	14,2120	07-05-24	2.019.060.927,62	84.456
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8950	7,9240	07-05-24	13.469.292,81	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8153	15,9815	07-05-24	38.901.649,64	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0703	8,0663	07-05-24	138.088,71	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1363	12,1297	07-05-24	7.933.933,75	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3756	13,3686	07-05-24	2.288.494,33	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3553	16,3470	07-05-24	378.129,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8359	7,8396	07-05-24	1.263.982,10	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6143	9,6183	07-05-24	28.001.617,84	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1488	14,1550	07-05-24	8.931.802,34	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8540	17,8621	07-05-24	685.399,66	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0419	9,1374	07-05-24	3.527.210,09	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2127	17,3939	07-05-24	24.659.817,21	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9174	19,1168	07-05-24	5.602.651,65	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1494	10,2098	07-05-24	20.271.501,03	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5023	16,5997	07-05-24	146.058.521,38	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1383	18,2456	07-05-24	94.344.486,11	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7599	19,8772	07-05-24	10.356.674,23	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7011	8,7332	07-05-24	3.803.817,63	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1119	10,1494	07-05-24	5.291,15	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,3509	26,5204	07-05-24	33.866.922,52	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6575	8,6897	07-05-24	657.898,93	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2314	103,5232	07-05-24	528,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6122	95,8821	07-05-24	72.735.356,69	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,0208	101,8946	18-04-24	3.089.948,35	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0563	125,8986	18-04-24	512.908.864,53	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2730	104,0492	18-04-24	352.854,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5694	109,3321	18-04-24	51.938.412,30	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0132	11,0150	07-05-24	6.325.547,94	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0170	21,1838	07-05-24	2.727.330,89	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.	6,1425	6,1550	06-05-24	1.420.374.233,48	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4346	6,4405	07-05-24	967.404.160,60	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2451	8,2733	07-05-24	292.836.820,82	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8311	7,8578	07-05-24	3.802.717,89	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8433	9,8572	07-05-24	5.213.638,10	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3086	9,3215	07-05-24	38.388.258,89	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0685	6,0724	07-05-24	1.995.883,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1145	6,1184	07-05-24	5.792.002,89	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2638	6,2678	07-05-24	56.168.487,13	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6025	6,6067	07-05-24	14.033.406,04	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9389	6,9502	07-05-24	71.320.508,19	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4109	6,4211	07-05-24	5.023.047,24	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1593	8,2084	07-05-24	30.481.550,32	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4432	11,5116	07-05-24	134.738.407,36	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4290	10,4915	07-05-24	100.178.759,76	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9874	11,0534	07-05-24	9.466.841,37	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8432	10,8989	07-05-24	362.326.227,03	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4625	15,5414	07-05-24	1.058.084.984,31	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7513	16,8370	07-05-24	1.178.802.210,01	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5631	14,6021	07-05-24	270.424.770,88	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2974	14,3698	07-05-24	55.866.113,18	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5598	6,5181	08-05-24	40.161.076,10	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,3489	104,6104	07-05-24	7.435.512,59	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,6403	132,9713	07-05-24	2.746.078.763,58	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,0599	130,9403	07-05-24	341.359,40	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,4585	150,4659	07-05-24	110.306.658,66	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,5665	119,1324	07-05-24	5.516.678,66	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9527	134,5898	07-05-24	1.095.803.103,67	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9610	11,9335	08-05-24	26.246.984,67	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1494	6,1353	08-05-24	8.171.635,15	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2394	6,2252	08-05-24	1.643.206,73	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1008	8,1103	08-05-24	192.818.059,38	15.571
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0579	6,0548	08-05-24	438.909.132,93	9.849
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3149	8,3156	08-05-24	38.058.201,33	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0045	1,0072	07-05-24	13.876,17	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0252	1,0289	07-05-24	143.592,72	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9852	07-05-24	9.027.184,26	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0492	1,0491	08-05-24	225.670,81	18
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7136	13,7179	08-05-24	10.379.929,74	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,8158	17,8589	09-05-24	73.483.331,55	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6546	13,6590	08-05-24	16.493.025,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1448	11,1560	08-05-24	14.824.535,96	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7820	16,8791	07-05-24	34.599.974,01	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7149	10,7283	09-05-24	71.110.161,43	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8426	8,8443	09-05-24	267.268.963,53	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1418	11,1416	08-05-24	2.369.950,25	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9135	13,9704	08-05-24	8.172.877,72	318
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5643	18,6150	08-05-24	1.843.542,77	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1276	6,1843	08-05-24	8.609.223,71	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,3232	26,9518	08-05-24	3.699.527,53	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8579	10,7495	08-05-24	832.534,12	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6568	11,6614	08-05-24	6.615.757,93	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4548	12,4869	08-05-24	9.533.106,22	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2422	10,2430	08-05-24	2.010.454,46	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8912	10,8974	08-05-24	26.976.381,83	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,0675	9,1184	08-05-24	65.761,90	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8244	10,8362	08-05-24	17.628.018,57	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2468	11,2739	08-05-24	6.913.898,41	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6825	9,6891	08-05-24	3.171.789,61	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7253	10,7108	08-05-24	10.282.661,68	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0484	10,0417	08-05-24	168.563,99	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1000	10,0933	08-05-24	1.348.797,39	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0623	11,0658	08-05-24	2.083.624,96	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,7490	332,9254	08-05-24	14.655.762,82	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,8079	312,9634	08-05-24	7.976.766,13	872
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.192,8135	1.193,2615	08-05-24	125.485,79	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.126,4554	1.126,8230	08-05-24	89.987.766,62	5.223
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	490,7982	491,0851	08-05-24	28.342.071,80	1.859
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	521,9350	522,2618	08-05-24	301.589,48	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4901	736,2818	08-05-24	261.771.382,80	11.216
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.212,1948	1.213,0482	08-05-24	70.760.527,23	3.747
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,9032	348,0145	08-05-24	608.130.347,80	26.868
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,3662	7.920,2726	09-05-24	45.272.692,22	1.901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.953,7100	7.951,7298	09-05-24	59.270.424,75	4.385
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8505	305,8758	08-05-24	436.051.007,03	16.378
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,0577	387,3872	08-05-24	119.420,15	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,3134	360,6063	08-05-24	100.090.249,22	5.963
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,0116	330,1421	08-05-24	6.716.152,78	1.079
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,5645	317,6797	08-05-24	288.154.313,80	15.166
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4561	4,4412	08-05-24	4.529.527,40	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0187	1,0231	09-05-24	12.485.480,31	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3226	10,3115	09-05-24	5.602.244,15	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9993	,9995	08-05-24	857.528,02	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9684	,9693	08-05-24	705.383,56	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9928	,9944	08-05-24	856.564,09	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.	10,8076	10,8029	08-05-24	10.935.339,65	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1422	10,1411	08-05-24	8.922.263,33	104
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.	10,2774	10,2918	08-05-24	5.930.361,44	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2589	10,2681	08-05-24	6.041.565,27	188
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6387	8,6312	08-05-24	676.289,63	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8287	8,8211	08-05-24	62.035,47	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.	14,4878	14,5726	08-05-24	118.502.142,99	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5541	11,5969	08-05-24	479.502.980,09	12.432
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2273	12,2446	07-05-24	120.910.579,82	5.559
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8310	9,8504	08-05-24	1.824.326.351,34	45.392
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.	12,3550	12,4194	07-05-24	127.681.402,62	16.346
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0984	20,1697	07-05-24	5.933.984,28	332
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0883	21,1636	07-05-24	712.582.567,06	69.228
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.	7,5826	7,5887	08-05-24	41.335.773,76	164

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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*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8187	14,8170	08-05-24	258.608.113,78	6.801
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.100,7527	1.099,9742	08-05-24	2.614.917,14	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,2448	987,8611	08-05-24	5.997.029,06	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	968,0835	967,0399	08-05-24	10.449.188,16	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2962	11,2918	08-05-24	33.658.209,29	882
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6882	13,6983	08-05-24	18.697.544,95	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0939	10,0787	08-05-24	34.120.691,84	2.861
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.	448,8214	448,3555	09-05-24	3.314.282,08	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,6347	270,0964	09-05-24	80.810.401,51	2.538
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.	161,8718	161,6815	08-05-24	9.079.738,46	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.	183,5173	183,3060	08-05-24	70.037.784,93	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.	166,2119	167,1258	09-05-24	16.462.932,82	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	312,3628	311,6592	09-05-24	89.227.103,03	3.217
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.	100,4142	100,4511	08-05-24	47.451.956,35	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5684	106,7287	07-05-24	12.067.152,63	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,1883	106,3475	07-05-24	62.786.030,24	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,4195	110,8838	07-05-24	26.670.430,68	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,0719	114,4579	07-05-24	17.140.034,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,4225	113,8056	07-05-24	35.874.021,69	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,0736	103,8558	07-05-24	2.337.630,57	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7538	103,5322	07-05-24	24.947.614,70	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7586	129,9361	06-05-24	33.132.768,74	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0823	14,0886	09-05-24	14.782.486,29	771
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3129	10,3317	07-05-24	5.853.909,21	100
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2871	10,3056	07-05-24	103.677,42	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2911	10,2894	08-05-24	7.469.942,91	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0261	10,0244	08-05-24	2.981.413,00	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	9,4867	9,4922	06-05-24	4.664.398,93	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0552	20,2526	06-05-24	99.433.987,51	8.142
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.	10,1783	10,1621	08-05-24	4.246.754,89	192
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0342	08-05-24	148.757.849,67	4.147
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7817	14,7871	08-05-24	78.140.066,74	4.201
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.	15,0031	15,0086	08-05-24	4.309.126,26	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0315	15,0371	08-05-24	50.230.873,16	266
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4127	15,4186	08-05-24	14.168.850,76	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9872	14,9928	08-05-24	6.160.322,80	133
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6967	19,6585	08-05-24	180.176.299,41	10.418
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5265	20,4871	08-05-24	9.321.340,98	7.731
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,2105	20,1716	08-05-24	73.701.168,50	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4738	20,4345	08-05-24	1.404.278,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9535	19,9149	08-05-24	19.690.462,38	456
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0646	12,0605	08-05-24	246.128.675,21	10.433
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5619	12,5579	08-05-24	109.438,04	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3583	12,3542	08-05-24	5.808.568,59	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2898	12,2857	08-05-24	274.076.000,05	1.398
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,6256	08-05-24	26.865.213,55	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2518	12,2477	08-05-24	14.437.810,23	325
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0200	11,0105	08-05-24	972.118.329,93	41.270

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.	11,4395	11,4298	08-05-24	65.564,49	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,2609	08-05-24	29.129.745,36	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2227	11,2131	08-05-24	890.985.830,26	5.244
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4986	11,4889	08-05-24	107.970.285,99	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1702	11,1606	08-05-24	47.282.207,55	1.196
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1975	10,2064	08-05-24	3.662.391,61	367
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5395	10,5488	08-05-24	65.423.343,50	7.748
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.	10,3586	10,3676	08-05-24	4.601.638,97	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5277	10,5370	08-05-24	1.116.257,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2806	10,2895	08-05-24	369.940,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9082	24,9120	08-05-24	58.093.717,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9705	23,9734	08-05-24	133.514,45	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5269	24,5304	08-05-24	48.431,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7584	8,7246	08-05-24	1.745.751,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5755	7,5463	08-05-24	1.451.668,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5702	8,5370	08-05-24	69.701,27	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5030	7,4739	08-05-24	4.536,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7168	8,6831	08-05-24	804.300,38	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6381	7,6094	08-05-24	37,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4566	10,5313	07-05-24	2.473.087,26	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3127	9,3790	07-05-24	33.693.330,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2133	10,2853	07-05-24	113.468,85	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2113	9,2761	07-05-24	27.678,69	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.	12,5964	12,6497	09-05-24	13.844.547,71	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0983	12,1490	09-05-24	492.158,31	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6623	9,6505	08-05-24	1.782.095,27	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5926	9,5809	08-05-24	2.067.460,05	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5843	10,5937	08-05-24	513.037,08	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6484	10,6580	08-05-24	6.947.216,11	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3867	10,3960	08-05-24	4.189.264,11	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0647	25,0686	08-05-24	105.926.266,89	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,6771	187,0884	07-05-24	6.486.717,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,3317	333,6776	07-05-24	3.312.630,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3900	24,6443	07-05-24	9.656.383,16	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.	71,4666	71,6354	07-05-24	103.768.337,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3522	85,9294	07-05-24	544.939.779,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,4810	130,4586	07-05-24	7.547.858,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,6641	126,5370	07-05-24	364.578.780,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6417	69,7906	07-05-24	24.847.787,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,7074	87,4231	08-05-24	4.910.404,11	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,9927	89,7023	08-05-24	6.204.965,14	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2882	14,2956	08-05-24	6.016.015,51	157
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3047	14,3126	08-05-24	50.157,74	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9985	9,9945	08-05-24	2.444.180,00	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6661	10,6634	08-05-24	17.134.924,15	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7365	10,7340	08-05-24	220.390,88	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7877	11,7865	08-05-24	33.830.742,01	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8826	11,8815	08-05-24	13.389,58	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0774	13,0808	08-05-24	9.374.450,32	135

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.	6,5398	6,5394	08-05-24	249.436,37	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9551	32,9490	08-05-24	47.613.062,25	438
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	116,0768	116,0388	08-05-24	7.334.899,03	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,1117	107,0755	08-05-24	43.773.178,97	635
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,1688	166,1350	08-05-24	18.710.477,35	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,1119	112,0873	08-05-24	130.266.103,97	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2644	12,2593	08-05-24	36.881.004,35	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6500	131,6055	08-05-24	25.359.896,50	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,1408	10,1256	08-05-24	21.369.671,12	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1194	11,1210	08-05-24	7.051.595,09	60
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6841	10,6769	08-05-24	2.211.268,11	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5300	11,5374	08-05-24	11.175.010,68	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4070	11,4141	08-05-24	16.685.937,35	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2789	11,2785	08-05-24	5.967.051,52	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3390	11,3387	08-05-24	6.732.156,57	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7202	11,7196	08-05-24	13.421.444,42	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4440	11,4419	08-05-24	19.234.686,77	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1994	11,1971	08-05-24	13.840,69	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1466	12,1427	08-05-24	6.421.002,06	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0949	12,0908	08-05-24	9.013.288,34	152
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1197	10,1169	08-05-24	1.471.482,06	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0490	10,0462	08-05-24	8.182.857,52	115
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9423	7,9820	07-05-24	256.470.231,63	9.023
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2517	8,2932	07-05-24	14.119,93	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8352	6,8315	09-05-24	527.678.847,27	20.108
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2821	7,2784	09-05-24	10.389,04	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3251	7,3213	09-05-24	10.371,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0519	7,0481	09-05-24	3.393.841,05	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5137	11,5274	09-05-24	118.233.229,10	4.639
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4414	12,4566	09-05-24	12.013,20	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5002	12,5154	09-05-24	11.987,96	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0171	12,0316	09-05-24	12.497.526,04	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7242	8,7256	09-05-24	639.229.564,61	20.124
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5458	9,5476	09-05-24	11.162,85	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4067	9,4085	09-05-24	11.141,47	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9994	9,0011	09-05-24	7.524.664,16	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9765	5,9925	07-05-24	924.440.142,05	32.704
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1081	6,1246	07-05-24	11.544,67	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3515	9,4073	07-05-24	72.840.032,48	4.298
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2793	10,3409	07-05-24	13.237,57	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0174	10,0773	07-05-24	11.213,37	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,1964	73,5159	07-05-24	12.155,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0563	6,0962	07-05-24	5.493.946,37	456
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2274	6,2686	07-05-24	13.865.489,64	8.399
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1117	6,1315	07-05-24	2.614.622,85	221
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1129	6,1327	07-05-24	135.271,86	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1117	6,1315	07-05-24	506.491,77	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1117	6,1315	07-05-24	4.604.085,31	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,6363	198,5874	08-05-24	22.514.893,48	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6771	105,6494	08-05-24	2.436.234,78	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 (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*
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	5,6794	5,6806	09-05-24	76.728.792,39	538
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8843	11,8870	08-05-24	25.209.277,75	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1301	1,1345	08-05-24	17.886.424,18	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0455	1,0452	08-05-24	37.452.918,34	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0118	1,0117	09-05-24	52.833.767,85	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7189	7,7086	09-05-24	26.708.460,43	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6966	7,6862	09-05-24	10.913.473,36	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3401	8,3282	09-05-24	18.394.875,76	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9431	7,9315	09-05-24	2.806.393,26	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5022	8,4965	09-05-24	11.641.242,46	309
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5140	8,5079	09-05-24	5.013.811,10	155
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6173	8,6116	09-05-24	61.088.142,51	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2765	5,2772	09-05-24	3.670.856,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3025	5,3032	09-05-24	8.337.072,70	145
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.	14,7109	14,8004	06-05-24	5.666.979,06	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0651	10,0716	06-05-24	553.299.698,74	14.839
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8516	12,8946	06-05-24	8.673.532,53	255
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0807	11,1002	06-05-24	143.655.926,41	3.444
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	12,1491	12,1460	08-05-24	473.613.001,85	12.505
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0550	11,0618	08-05-24	6.037.975,73	242
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7664	11,7561	08-05-24	298.456.657,50	10.016
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1338	11,1373	08-05-24	63.923.310,72	2.622
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2695	6,2905	08-05-24	8.112.314,53	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,5303	778,5254	08-05-24	15.762.764,68	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.	111,8449	111,8735	06-05-24	208.652.880,50	5.718
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3299	98,3556	06-05-24	87.160.628,03	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.745,1886	1.753,7466	06-05-24	19.848.192,06	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.	102,8547	102,9228	06-05-24	49.314.659,99	832
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,2565	119,7047	06-05-24	7.812.546,56	242
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,0988	1.178,8907	06-05-24	9.149.922,16	253
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.	6,8753	6,8977	06-05-24	9.901.977,56	342
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.	1.780,3153	1.781,7385	06-05-24	46.269.583,56	3.410
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3565	27,3454	08-05-24	61.647.290,21	5.785

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*
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.	12,5646	12,5662	09-05-24	152.280.725,22	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4963	12,4978	09-05-24	71.562.442,86	7.688
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0669	12,0683	09-05-24	1.003.715.287,41	17.737
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.	16,7418	16,5898	09-05-24	8.800.242,78	762
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.	9,9613	9,9620	09-05-24	49.666.199,37	429
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7090	12,7745	09-05-24	16.030.158,75	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4921	12,4934	09-05-24	320.845.323,60	1.998
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,6519	17,6869	09-05-24	10.068.873,94	165
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9453	11,9690	09-05-24	821.690,19	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,8553	14,8464	09-05-24	9.563.718,56	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,2126	19,2049	09-05-24	27.033.584,35	418
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,0065	16,9997	09-05-24	14.082.295,79	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.	1,2789	1,2771	08-05-24	10.820.439,65	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2866	1,2848	08-05-24	5.314.486,88	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2958	1,2940	08-05-24	57.320.660,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3837	1,3822	08-05-24	862.271,91	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4240	1,4224	08-05-24	17.673.485,38	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4001	1,3986	08-05-24	2.094.917,98	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2914	1,2894	08-05-24	10.294.668,78	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2815	1,2795	08-05-24	3.327.093,48	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3196	1,3176	08-05-24	139.279.235,19	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4155	2,4255	09-05-24	13.029.019,22	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6491	1,6545	09-05-24	14.745.202,27	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8243	7,8257	09-05-24	12.992.591,46	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8243	7,8257	09-05-24	21.604.501,67	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8274	7,8289	09-05-24	9.876.102,08	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8243	7,8257	09-05-24	94.602.304,18	495
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8168	7,8181	09-05-24	2.832.254,43	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1708	11,1385	09-05-24	118.051,56	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4492	11,4130	09-05-24	11.893,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2314	12,1928	09-05-24	100.400,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2550	12,2168	09-05-24	5.009.533,80	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6823	11,7285	08-05-24	2.093.836,80	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4240	11,4689	08-05-24	13.174.717,43	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9295	10,9405	08-05-24	856.067,37	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7638	10,7570	08-05-24	73.560.570,41	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7168	10,7098	08-05-24	67.392,76	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1860	5,1822	08-05-24	24.167.029,13	154
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9913	9,9779	08-05-24	250.746,40	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9884	9,9749	08-05-24	158.913,72	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5382	138,0912	09-05-24	476.715,49	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,0973	144,6801	09-05-24	4.552.613,97	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3766	17,4409	09-05-24	7.096.454,99	178
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1581	1,1602	09-05-24	17.162.062,74	175
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7768	111,9964	09-05-24	1.896.282,35	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,1248	117,3577	09-05-24	2.583.670,52	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7260	102,7864	09-05-24	2.700.894,32	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2877	105,3509	09-05-24	2.685.155,73	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0564	1,0570	09-05-24	24.489.105,95	296
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4400	86,4558	09-05-24	1.301.623,58	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9022	87,9190	09-05-24	462.438,76	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1486	9,1502	09-05-24	3.248.800,46	99
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3804	9,3826	09-05-24	5.768.989,65	105
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	,8537	,8541	09-05-24	22.394.049,28	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,2259	1.037,4466	06-05-24	5.620.047,54	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	837,2648	841,9585	06-05-24	22.509.179,91	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6635	9,6481	08-05-24	112.930.824,53	14.075
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2177	10,2054	08-05-24	174.199.244,77	15.223
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7537	10,7403	08-05-24	205.603.483,57	16.403
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0348	11,0223	08-05-24	288.275.533,64	16.621
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6075	11,5869	08-05-24	436.463.211,27	26.189
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1516	13,1408	08-05-24	187.485.304,15	12.102
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0723	15,0779	08-05-24	171.585.626,61	13.434
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,4218	22,5456	09-05-24	223.363.111,19	14.083
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1262	12,1137	08-05-24	86.884.490,31	6.144
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1190	16,1435	09-05-24	181.811.570,57	12.445
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7303	21,5304	09-05-24	224.731.710,60	16.692
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5615	13,5724	09-05-24	242.739.729,68	15.702
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3399	16,4269	06-05-24	40.702.321,35	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5320	9,5320	07-05-24	142.980,17	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9857	9,9860	07-05-24	184.728,35	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4777	11,4630	08-05-24	4.981.088,71	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8961	12,8793	08-05-24	558.662,99	52
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7448	10,7910	09-05-24	8.877.250,25	2.270
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5192	10,5644	09-05-24	4.547.329,52	519
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9459	9,9463	07-05-24	1.392.017,76	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0273	10,0278	07-05-24	209.417,65	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0595	10,0599	07-05-24	1.984.581,61	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0931	10,0936	07-05-24	1.207.882,48	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0135	10,0091	07-05-24	19.071.980,75	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1220	10,1540	07-05-24	16.682.779,54	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9475	9,9819	07-05-24	17.658.425,75	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3330	10,3657	07-05-24	13.221.531,91	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6253	8,6266	07-05-24	5.131.758,43	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6886	8,6900	07-05-24	1.915.920,05	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7156	8,7169	07-05-24	3.479.137,19	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7440	8,7454	07-05-24	1.714.864,32	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4701	10,4719	09-05-24	40.019.270,50	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8911	10,8921	09-05-24	36.891.443,57	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5996	10,5997	09-05-24	36.088.876,41	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7025	12,7022	09-05-24	241.981.709,71	2.301
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8035	12,8033	09-05-24	51.809.119,37	502
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	33,5984	33,7268	09-05-24	32.820.151,14	850
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9963	35,1308	09-05-24	11.496.472,84	427
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	20,2111	20,1850	09-05-24	152.332.516,47	1.547
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5006	20,4744	09-05-24	17.884.314,82	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1929	10,1835	08-05-24	132.031.001,31	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8848	3,8810	08-05-24	567.120,97	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1855	21,1798	08-05-24	23.563.794,80	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0216	13,0215	08-05-24	19.986.969,20	414
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3312	12,3334	09-05-24	18.106.895,47	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.104,9145	3.109,9351	08-05-24	4.980.111,84	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.836,9035	2.841,4130	08-05-24	202.650,91	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4996	12,5428	08-05-24	6.563.991,32	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3474	9,3411	08-05-24	6.271.463,93	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4939	10,4942	08-05-24	3.233.059,00	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0890	11,0697	08-05-24	4.285.388,29	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3296	8,4367	07-05-24	1.171.154,93	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3652	5,3360	07-05-24	845.877,29	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5167	8,5094	07-05-24	641.994,82	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6001	13,6451	07-05-24	1.030.333,96	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0791	12,1125	07-05-24	1.613.474,60	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0835	10,1179	07-05-24	2.825.201,82	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5913	10,6052	07-05-24	3.473.955,02	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0660	15,1708	07-05-24	141.118,01	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0711	11,9980	07-05-24	1.764.309,42	59
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	11,7823	11,8281	07-05-24	1.821.710,10	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1439	13,1817	07-05-24	6.537.529,78	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0297	10,0329	07-05-24	502.239,59	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3702	10,3904	07-05-24	2.907.856,67	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0507	11,0838	07-05-24	16.225.361,72	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3756	10,4262	07-05-24	3.905.247,96	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6524	10,6816	07-05-24	644.777,70	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5609	11,5708	07-05-24	2.836.138,67	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6405	11,6804	07-05-24	2.920.879,65	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1226	16,1578	07-05-24	4.101.788,54	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9928	10,7233	07-05-24	1.825.325,16	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8282	12,8635	07-05-24	6.799.214,42	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9896	12,0107	07-05-24	3.034.735,10	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4852	10,4775	07-05-24	12.900.312,79	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9592	12,0240	07-05-24	1.371.355,28	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4381	12,4989	07-05-24	7.728.082,49	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9191	5,9208	07-05-24	4.554.868,50	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1890	10,2283	07-05-24	659.301,49	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3892	8,4158	07-05-24	702.474,72	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2448	14,2940	07-05-24	21.085.732,00	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9772	8,9989	07-05-24	1.807.244,42	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2807	1,2878	07-05-24	33.441.276,48	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6640	10,6950	07-05-24	2.543.058,68	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2174	11,2778	07-05-24	1.770.884,10	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3579	85,5739	07-05-24	4.708.515,23	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8426	12,8510	07-05-24	3.731.657,39	93
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5517	11,6131	07-05-24	1.435.837,97	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,1613	114,5382	08-05-24	2.299.429,29	277
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7051	10,7511	07-05-24	7.075.043,83	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5224	10,5210	07-05-24	2.741.997,92	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7804	12,7808	08-05-24	9.361.220,77	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3881	12,4501	09-05-24	87.472.599,25	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2944	12,3558	09-05-24	4.234.396,49	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2616	12,3227	09-05-24	3.805.010,12	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3005	12,3619	09-05-24	6.354.628,82	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.	81,0555	80,6567	09-05-24	4.252,22	2
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.	104,6129	104,6106	09-05-24	820.386,83	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,1157	171,8631	09-05-24	33.621,22	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,6760	303,4586	09-05-24	6.297.109,02	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.	107,4299	107,3254	09-05-24	50.003,50	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.	3,0392	3,0257	09-05-24	8,97	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.	123,8807	123,5865	08-05-24	7.967.146,66	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,2395	138,2917	08-05-24	77.422.947,65	4.846
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0345	144,5548	08-05-24	8.925.961,32	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,7279	115,7708	08-05-24	2.075.569,30	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,7637	132,6742	08-05-24	1.466.809,91	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,3410	106,4919	08-05-24	4.507.198,09	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3074	95,1852	08-05-24	9.629.506,84	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,1051	103,1153	08-05-24	2.094.846,71	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,4135	110,1118	08-05-24	1.121.548,50	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4998	97,5158	08-05-24	44.952,62	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	156,4479	155,4548	08-05-24	8.887.115,51	724
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9129	66,8951	08-05-24	493.899,67	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0534	12,9940	08-05-24	8.055.191,13	657
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	154,6950	154,4028	08-05-24	8.169.686,60	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	117,2299	117,4057	08-05-24	2.140.354,35	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8397	54,8420	08-05-24	134.301,87	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,7005	124,6575	08-05-24	21.016,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,8002	11,8363	08-05-24	6.317.268,29	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,0138	154,8436	08-05-24	2.139.362,56	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,6520	137,2915	08-05-24	11.543.198,64	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3578	81,3921	08-05-24	836.405,17	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	155,7144	153,6514	08-05-24	3.075.177,37	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,5672	152,0733	08-05-24	15.974.668,90	137
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,9347	89,3253	08-05-24	692.108,31	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	127,6129	127,9212	08-05-24	1.299.439,12	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,2739	91,9463	08-05-24	1.378.959,36	110
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	134,9416	135,1993	08-05-24	1.858.384,56	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,8619	244,2116	09-05-24	48.790.421,10	147
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,6684	280,0872	09-05-24	5.323.657,03	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,3619	234,6708	09-05-24	45.366.689,88	2.924
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,5286	55,6307	09-05-24	2.708.999,06	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6897	51,7855	09-05-24	2.076.286,82	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4959	8,4997	09-05-24	16.335.592,52	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,6684	136,0349	09-05-24	16.238.817,56	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3441	11,3283	09-05-24	59.599.158,92	895
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7876	26,8200	09-05-24	52.335.162,59	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,5851	61,7638	09-05-24	58.448.615,44	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1027	21,1160	09-05-24	4.712.317,88	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7056	10,7314	09-05-24	8.412.870,41	329
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.502,1287	1.502,3756	09-05-24	7.846.264,05	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,2417	125,6562	09-05-24	144.961.232,93	3.248
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1314	22,1356	09-05-24	3.296.831,84	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0019	1,0016	08-05-24	6.897.332,92	1.712
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,7695	93,8522	09-05-24	42.304.670,05	2.500
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1337	1,1311	08-05-24	32.598.771,50	8.203
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1330	1,1269	08-05-24	18.918.140,70	1.342
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0883	1,0825	08-05-24	15.851.119,67	1.081
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1692	1,1678	08-05-24	6.429.484,38	2.933
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2160	132,1987	08-05-24	15.786.072,23	617
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0970	12,1109	09-05-24	10.043.080,44	132
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2888	10,2962	08-05-24	3.377.161,56	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9759	9,9829	08-05-24	8.154,61	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3258	10,3826	07-05-24	585.300,29	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1992	10,2139	07-05-24	1.868.768,15	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1972	100,1977	09-05-24	58.593.594,47	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2534	10,2541	08-05-24	1.198.158,17	48
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3110	10,3119	08-05-24	2.168.181,61	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2623	10,2630	08-05-24	18.885.650,65	289
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2562	10,2934	07-05-24	1.866.265,11	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.	10,1203	10,1569	07-05-24	4.772.606,88	195
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2149	10,2064	08-05-24	29.069.283,60	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6922	10,8156	07-05-24	9.369,74	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5800	10,7021	07-05-24	495.351,28	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.	10,4186	10,5372	07-05-24	198.917,21	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0101	22,2607	07-05-24	20.782.474,38	1.078
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1824	10,2995	07-05-24	31.510,23	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9523	11,1275	07-05-24	4.100.679,21	335
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7530	12,9577	07-05-24	826.532,86	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1040	10,2659	07-05-24	661.046,83	30
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5720	13,5971	08-05-24	4.426.918,96	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4561	13,4810	08-05-24	2.023.940,27	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2111	15,2390	08-05-24	19.767.415,54	912
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3007	7,2993	08-05-24	19.327.198,22	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4533	10,4512	08-05-24	1.830.925,33	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1327	10,1307	08-05-24	9.177.847,02	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0342	10,0704	07-05-24	12.971.528,13	554
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2578	10,2561	08-05-24	29.403.632,62	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3049	10,3048	08-05-24	28.131.885,77	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1278	13,1295	09-05-24	16.217.307,12	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4836	14,5407	06-05-24	8.637.415,40	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7085	12,7103	09-05-24	12.908.122,81	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7581	12,7908	07-05-24	61.511.012,79	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2184	16,3370	07-05-24	24.489.499,76	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3372	12,3394	09-05-24	99.442.399,71	963
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.	12,4477	12,4653	07-05-24	9.633.368,18	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5380	14,5514	09-05-24	14.034.477,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5684	18,6350	07-05-24	25.082.580,22	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0390	13,0872	07-05-24	6.412.234,56	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5477	6,5514	09-05-24	39.765.565,09	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3573	11,3619	09-05-24	42.052.308,19	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9780	11,0331	09-05-24	4.608.972,39	157
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4712	12,5023	09-05-24	4.366.697,76	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,6723	193,2408	09-05-24	70.641.543,03	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2555	96,3185	09-05-24	32.294.582,67	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,7349	142,6626	09-05-24	65.372.201,99	1.416
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,5780	239,9198	09-05-24	1.988.734.146,74	15.177
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,1913	164,1765	08-05-24	97.267.855,74	1.282
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,2288	133,6915	09-05-24	5.334.398,77	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.	132,8077	133,2683	09-05-24	5.069.222,10	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,1626	856,3065	09-05-24	377.426.065,33	7.276
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,7820	870,9367	09-05-24	85.099.197,87	4.039
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,4959	1.027,5299	09-05-24	112.863.306,58	3.425
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,6019	1.013,6272	09-05-24	131.795.688,99	2.773
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.532,7979	1.528,3700	09-05-24	81.268.076,09	2.215
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.644,3142	1.639,6000	09-05-24	535.556,09	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,5714	747,8138	08-05-24	11.137.695,37	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,1344	131,4943	08-05-24	11.352.740,93	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,6052	710,7408	09-05-24	71.678.893,69	3.076
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,6947	884,8530	09-05-24	129.893.106,92	3.201
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,7766	769,9119	09-05-24	401.374.086,83	2.421
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1099	89,1268	09-05-24	670.839.672,27	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.768,8373	1.769,1479	09-05-24	83.337.828,77	1.891
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,5482	841,6712	08-05-24	10.178.275,28	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,2090	930,2788	08-05-24	5.988.285,86	147

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,5504	855,6277	08-05-24	4.667.522,26	254
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,8152	659,2780	08-05-24	13.181.655,24	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2641	29,2536	09-05-24	16.765.774,62	3.187
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0190	28,0086	09-05-24	22.725.785,33	913
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,1571	103,1677	09-05-24	192.560.883,71	3.521
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6087	102,6011	09-05-24	32.885.651,28	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1925	101,1617	09-05-24	2.161.658,85	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9059	102,8746	09-05-24	15.992.947,65	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3593	100,3246	09-05-24	6.398.485,85	114
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.102,6818	2.111,7980	09-05-24	140.250.961,36	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.220,7061	2.230,3828	09-05-24	118.320.218,82	3.955
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,8784	118,3894	09-05-24	5.335.384,29	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.110,4465	4.116,2934	09-05-24	177.101.817,21	7.724
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.532,7193	3.537,7976	09-05-24	8.996.138,38	1.783
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.361,4482	2.365,5768	09-05-24	40.558.339,02	2.142
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.	107,5127	107,6553	09-05-24	3.207.672,69	1.812
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,8451	95,9710	09-05-24	3.264.759,10	250
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5878	58,6193	08-05-24	12.313.862,18	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2798	102,3217	09-05-24	23.087.323,32	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,0894	101,1317	09-05-24	1.548.694,22	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.	101,6627	101,7037	09-05-24	2.205.726,43	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2909	106,2968	08-05-24	18.896.437,92	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.029,7879	1.030,1733	08-05-24	45.002.869,18	1.170
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4311	124,3835	08-05-24	29.499.174,73	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0796	102,0412	08-05-24	10.668.804,17	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2274	103,1781	08-05-24	14.024.335,22	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9350	117,8571	08-05-24	22.087.207,09	655
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5749	127,5862	08-05-24	34.922.310,36	976
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2898	123,3004	08-05-24	18.210.248,40	497
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1506	118,0767	08-05-24	18.867.498,04	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,7309	92,8998	08-05-24	13.764.255,74	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,1142	107,1675	08-05-24	9.439.235,45	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9774	9,9316	09-05-24	27.821.202,33	447
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.364,3945	1.364,7478	08-05-24	25.565.849,32	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,8801	86,9063	08-05-24	10.897.204,52	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,5673	815,6901	08-05-24	19.879.858,58	635
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	855,9764	862,3166	09-05-24	80.365,53	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	778,4056	784,1553	09-05-24	11.326.169,71	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,1412	98,1665	08-05-24	4.069.323,54	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.	97,0725	97,0971	08-05-24	18.775.412,61	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,8244	122,7440	09-05-24	1.063.909,77	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,3012	143,0402	09-05-24	81.519.693,96	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6292	99,6506	09-05-24	20.825.265,53	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4785	97,4995	09-05-24	162.160,01	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1943	98,2151	09-05-24	123.939.387,13	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9232	105,9432	09-05-24	11.278.847,16	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9174	104,9370	09-05-24	62.271.286,81	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8621	98,8800	09-05-24	22.479.263,50	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6963	94,7132	09-05-24	40.106.204,09	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4258	96,4430	09-05-24	211.599.790,29	3.544
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1355	100,1484	09-05-24	6.216.145,28	106
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.	104,7536	104,7774	08-05-24	11.230.797,87	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6730	98,6379	08-05-24	12.165.046,87	336

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8284	113,7811	08-05-24	19.738.248,18	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3633	99,4240	08-05-24	12.791.228,47	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3336	85,3692	08-05-24	23.836.994,35	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6197	64,6399	08-05-24	31.959.532,11	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4392	65,3879	08-05-24	27.266.834,59	824
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0928	100,0634	08-05-24	7.308.355,29	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.042,7431	2.052,9231	09-05-24	71.955.906,66	4.094
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.013,3479	2.023,3537	09-05-24	275.313.096,24	6.737
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2033	81,2310	08-05-24	14.764.781,88	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8506	76,0331	08-05-24	25.959.099,22	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9750	109,2885	08-05-24	6.774.366,22	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,0131	812,1596	08-05-24	16.161.795,17	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,2464	88,2344	08-05-24	12.590.483,22	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.031,4960	1.036,1550	09-05-24	3.625.938,04	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.004,3883	1.008,9110	09-05-24	44.495.824,04	1.332
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,3181	165,9681	09-05-24	15.310.416,37	670
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,1789	158,8030	09-05-24	193.380,35	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.230,3703	1.230,6930	09-05-24	30.798.892,86	1.678
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.315,0143	1.315,3772	09-05-24	15.981.292,13	2.462
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0422	116,0527	08-05-24	12.858.829,58	460
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9399	78,9957	08-05-24	8.892.666,97	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,1044	887,1739	08-05-24	4.607.132,20	223
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.313,7703	1.317,0253	09-05-24	101.365,17	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.213,6263	1.216,6067	09-05-24	49.590.746,13	1.698
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,9371	108,0299	09-05-24	441.777,96	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,7717	101,8575	09-05-24	113.446.568,22	3.211
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,5301	120,0019	09-05-24	16.268.172,60	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0147	100,9797	09-05-24	8.841.794,12	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,9942	102,0066	09-05-24	34.513.120,30	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,7918	125,3802	09-05-24	1.786.517,44	416
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,2483	116,6075	09-05-24	8.309.897,91	422
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,6048	1.127,3015	09-05-24	593.495,61	224
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,6035	1.100,2714	09-05-24	11.019.217,53	671
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.530,2295	1.530,4919	09-05-24	7.627.404,21	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,6025	1.529,8564	09-05-24	81.914.439,48	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0280	101,0370	08-05-24	11.549.796,80	407
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	471,3895	472,8991	09-05-24	3.091.399,65	1.837
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,1847	430,5497	09-05-24	22.874.329,21	1.225
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,3995	155,7704	09-05-24	199.593.618,77	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,2877	147,6366	09-05-24	93.343.248,41	662
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,2964	146,6430	09-05-24	221.359,03	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,8398	147,1871	09-05-24	12.353.249,04	458
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,9801	100,0070	09-05-24	18.468.512,77	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1965	106,2260	09-05-24	900.954.691,13	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3151	104,3431	09-05-24	591.093.125,97	4.888
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,7207	103,7484	09-05-24	49.981.434,36	1.806
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3338	100,3400	09-05-24	383.065.204,83	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9735	98,9789	09-05-24	150.537.712,08	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6376	98,6428	09-05-24	15.361.417,87	481
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,5462	134,7379	09-05-24	402.021.363,91	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,1837	126,3617	09-05-24	183.661.465,65	1.538
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,4783	125,6549	09-05-24	23.503.036,07	848
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,7896	127,9699	09-05-24	2.391.947,72	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,9836	120,0881	09-05-24	941.698.305,52	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,8877	114,9862	09-05-24	685.529.900,25	5.326
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,1238	107,2156	09-05-24	16.518.203,53	148

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,3157	114,4133	09-05-24	63.285.568,02	2.337
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8055	101,8089	09-05-24	717.285.584,66	703
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6922	101,6947	09-05-24	1.086.329.576,13	15.747
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.	1.247,6960	1.246,9957	09-05-24	45.873.099,65	1.085
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,4198	115,1530	09-05-24	6.200.515,87	1.818
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,3252	100,9655	09-05-24	42.075.216,29	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2089	97,1854	09-05-24	4.944.537,86	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,2695	1.296,5626	09-05-24	170.883.772,09	3.851
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,0160	194,2870	09-05-24	42.286.674,73	1.777
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,0755	197,3550	09-05-24	12.289.219,60	3.411
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.312,4755	1.309,0199	09-05-24	29.183,33	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.271,4652	1.268,0936	09-05-24	69.725.857,28	2.477
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3946	07-05-24	2.096.169,87	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3274	10,3270	08-05-24	1.043.954.302,98	30.105
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9235	7,9234	08-05-24	2.030.290.762,23	6.035
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1421	26,2438	08-05-24	89.101.176,97	7.067
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6885	28,6541	07-05-24	38.623.379,38	3.090
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1184	14,1366	07-05-24	29.822.216,63	3.087
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,6852	115,4405	08-05-24	403.756.276,98	20.321
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,2048	219,1740	08-05-24	18.322.740,71	2.611
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,0826	30,2751	08-05-24	100.510.183,79	3.636
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8350	14,8992	08-05-24	140.115.066,29	4.013
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3874	10,2188	08-05-24	47.224.793,41	3.592
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,7092	29,7071	08-05-24	128.895.471,51	5.216
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6484	19,6632	08-05-24	252.696.824,03	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.593,1357	1.598,5397	08-05-24	14.457.017,68	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,1753	41,1718	08-05-24	1.399.358.625,43	66.655
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1696	12,1681	08-05-24	38.257.293,27	1.422
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2319	08-05-24	2.944.113.299,07	73.404
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9105	9,9079	08-05-24	942.211.055,38	27.781
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3409	10,3367	08-05-24	1.196.646.907,23	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1932	10,1923	08-05-24	906.283.350,81	23.311
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1242	10,1126	08-05-24	267.330.656,47	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2126	10,2009	08-05-24	245.097.747,38	6.073
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0124	9,9916	08-05-24	13.005.507,85	342
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0202	9,9995	08-05-24	3.484.604,90	35
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6296	10,6257	08-05-24	8.483.044,35	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0015	11,0085	08-05-24	157.442.076,19	4.003
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6864	12,6765	08-05-24	238.695.457,74	5.963
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4217	15,4314	07-05-24	72.739.600,97	1.512
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1232	84,2067	08-05-24	43.247.810,03	2.267
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,9917	1.812,0171	08-05-24	119.480.939,62	2.969
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,0189	1.870,9751	08-05-24	900.056.492,54	25.947
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9925	181,9389	08-05-24	16.865.258,18	877
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8311	11,8150	08-05-24	30.921.266,75	971
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5102	10,5059	08-05-24	32.125.586,96	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1328	10,1330	07-05-24	832.287.936,77	25.197
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8283	9,8284	07-05-24	527.172.611,71	16.758
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5891	14,6010	07-05-24	188.252.875,90	7.852
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9417	6,9342	08-05-24	69.602.563,31	2.430
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0676	11,0668	08-05-24	24.566.896,70	749
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2573	10,2535	08-05-24	55.433.018,11	293
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2365	10,2326	08-05-24	197.354.239,56	1.363
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6599	9,6982	07-05-24	16.417.708,83	1.051
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2736	9,2961	07-05-24	20.728.330,58	1.071
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7171	10,7186	08-05-24	327.148.115,63	14.371
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9984	132,9712	08-05-24	700.884.184,76	21.777
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9142	9,9305	07-05-24	156.823.946,44	14.499
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5590	10,6047	07-05-24	12.631.970,83	1.191
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8447	11,8958	07-05-24	34.734.210,57	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,0399	12,0849	08-05-24	341.880.117,64	23.771
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,2475	126,0716	08-05-24	21.223.524,88	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,5789	11,6227	08-05-24	112.362.800,73	6.409

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	1.454,0430	1.453,9230	08-05-24	964.473.227,39	20.656
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,0714	932,2977	07-05-24	1.732.961.146,29	61.790
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	967,0815	969,4188	07-05-24	15.995.800,66	133
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3911	27,3968	08-05-24	595.380.294,19	28.624
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7045	28,7113	08-05-24	67.373.904,56	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,3478	41,3461	08-05-24	774.219,90	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7566	7,8329	07-05-24	32.798.179,69	3.150
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3741	10,4511	07-05-24	105.781.230,03	5.440
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6708	9,6693	08-05-24	202.509.525,85	5.772
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6861	13,7144	08-05-24	593.813.597,36	14.521
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6932	11,7180	08-05-24	101.713.967,73	3.443
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2326	11,2372	08-05-24	854.284.526,45	21.013
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4477	10,4673	07-05-24	124.195.980,30	8.476
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8392	10,8681	07-05-24	27.260.587,98	2.888
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4021	10,4025	08-05-24	62.980.657,83	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4197	10,4536	07-05-24	176.338.986,85	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4023	11,4741	07-05-24	93.497.282,19	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1279	11,1807	07-05-24	247.715.094,62	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2387	10,2376	08-05-24	116.429.167,72	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6859	10,6837	08-05-24	92.752.462,94	3.383
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4407	10,4416	08-05-24	32.593.015,31	1.390
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2546	11,2556	08-05-24	141.116.098,01	5.903
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,4152	904,3658	08-05-24	3.138.809.246,93	92.329
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1138	3,1192	07-05-24	41.748.989,01	3.106
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0522	22,0723	08-05-24	122.678.891,81	6.450
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4839	36,5524	08-05-24	226.854.442,25	7.372
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2088	41,2883	08-05-24	336.533.428,91	24.489
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7695	6,7702	08-05-24	23.926.011,80	983
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0030	10,0089	07-05-24	1.013.230.393,86	54.401
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1597	10,2000	07-05-24	59.782.749,28	2.304
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6421	9,6791	07-05-24	1.800.239.527,70	54.407
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3086	10,3157	07-05-24	32.925.923,41	2.304
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5465	11,6208	07-05-24	43.173.714,53	2.304
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0962	16,1982	07-05-24	1.191.401.896,66	54.406
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9283	10,9542	07-05-24	5.902.001.778,66	185.874
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9242	14,9893	07-05-24	1.046.090.041,42	39.693
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5428	13,5937	07-05-24	8.481.581.255,41	244.297
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8430	11,8776	07-05-24	10.665.671,53	784
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,6518	137,1097	09-05-24	9.651.975,79	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,2367	125,6009	09-05-24	108.815.205,69	3.306
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9447	11,9433	09-05-24	7.702.095,26	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,0175	276,0473	09-05-24	1.576.109.526,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9858	79,8888	09-05-24	153.855.286,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2306	16,2302	09-05-24	37.654.236,69	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9565	14,9530	09-05-24	58.539.298,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7296	15,7321	09-05-24	31.999.889,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7223	15,7248	09-05-24	500.094,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7473	15,7499	09-05-24	5.613.348,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1572	15,1528	09-05-24	24.722.765,43	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1166	15,1123	09-05-24	5.633.534,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1640	15,1597	09-05-24	3.554.518,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6583	15,6609	09-05-24	133.482.962,60	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5053	15,5079	09-05-24	10.445.339,84	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7280	16,7103	09-05-24	51.685.328,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3892	15,3727	09-05-24	29.976,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,6495	16,6319	09-05-24	1.003.559,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,5698	301,0263	09-05-24	150.343.927,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3477	61,3622	09-05-24	1.367.663.464,40	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1289	14,0197	08-05-24	14.391.954,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9240	12,9648	09-05-24	32.146.018,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2301	38,2222	09-05-24	57.104.764,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2291	11,2317	09-05-24	116.381.028,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0272	20,0658	09-05-24	90.778.230,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8998	12,8918	09-05-24	208.567.529,34	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1837	16,1737	09-05-24	6.923.420,91	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,8151	255,8308	09-05-24	365.255.710,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.621,2682	1.621,3666	09-05-24	6.459.330,50	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.709,6042	1.709,7187	09-05-24	1.941.849,01	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7575	124,2622	09-05-24	11.382.109,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,1714	121,6829	09-05-24	672.931,03	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4288	122,9371	09-05-24	6.099.030,52	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0682	11,0697	09-05-24	38.560.928,09	1.404
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2472	7,2417	08-05-24	20.050.139,50	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8352	9,8277	08-05-24	150.376.501,93	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2621	11,2536	08-05-24	83.558.097,22	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.	7,6208	7,6110	08-05-24	81.735.650,35	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9936	5,9910	08-05-24	88.973.971,80	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6106	29,5968	08-05-24	308.904.659,54	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9670	5,9644	08-05-24	39.544.665,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9267	29,9130	08-05-24	267.955.152,82	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3136	30,2998	08-05-24	63.782.673,59	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9230	18,0682	07-05-24	86.899.525,19	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,2785	13,3041	08-05-24	49.999.147,93	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	219,9365	220,3705	08-05-24	1.004.972,16	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	186,4658	186,8287	08-05-24	40.469.300,84	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.	8,9338	8,9645	08-05-24	4.151.358,38	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6767	8,7061	08-05-24	85.232.269,13	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0053	10,0395	08-05-24	1.790.501,37	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,5891	13,6354	08-05-24	34.878.927,98	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3429	14,3919	08-05-24	11.143.998,33	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2759	9,3643	08-05-24	5.163.863,84	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3227	8,4018	08-05-24	29.642.580,27	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0572	9,1433	08-05-24	8.820.613,95	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.	14,5732	14,6811	08-05-24	25.174.221,31	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,0694	55,4756	08-05-24	71.106.474,24	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0616	10,1363	08-05-24	6.979.009,82	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8197	13,9219	08-05-24	40.323.612,32	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,0957	143,9183	08-05-24	2.988.670,78	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.	10,4617	10,5214	08-05-24	59.073.586,93	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7379	7,7886	08-05-24	27.330.108,54	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5594	8,6156	08-05-24	17.498.576,02	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0894	9,1492	08-05-24	1.892.980,78	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5543	7,6042	08-05-24	1.810.372,83	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9863	29,1733	07-05-24	38.074.477,63	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,7296	31,9349	07-05-24	2.577.990,97	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0391	6,0392	08-05-24	64.431.103,81	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0767	6,0758	08-05-24	8.451.919,55	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9022	5,9013	08-05-24	16.115.042,50	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.	5,9894	5,9885	08-05-24	39.368.843,08	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1475	17,1574	08-05-24	73.183.627,88	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,9606	39,9823	08-05-24	931.407.666,62	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0231	6,0220	08-05-24	35.434.234,20	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4047	7,4272	07-05-24	1.349.683,95	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8128	6,8333	07-05-24	339.822.730,15	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9500	6,9709	07-05-24	320.787.725,39	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7580	8,7952	07-05-24	728.372.187,69	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0496	9,0881	07-05-24	570.429.488,07	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3066	9,3521	07-05-24	106.272.136,72	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6159	9,6630	07-05-24	68.495.808,13	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6026	9,6527	07-05-24	25.373.495,60	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9226	9,9744	07-05-24	14.428.232,03	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4578	7,4833	07-05-24	425.180.655,98	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7061	7,7326	07-05-24	251.466.554,31	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1340	6,1347	08-05-24	586.178,25	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1078	6,1084	08-05-24	1.952.752.761,52	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6746	7,6730	08-05-24	17.097.160,66	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1760	6,1997	07-05-24	1.384.648,81	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7414	5,7633	07-05-24	3.521.597,87	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9962	6,0191	07-05-24	1.036,02	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6363	5,6578	07-05-24	8.261.018,68	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8575	13,8945	07-05-24	332.390.811,98	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8993	14,9393	07-05-24	29.165.637,69	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0440	9,0474	08-05-24	10.078.141,50	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2917	6,2941	08-05-24	19.333.850,73	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8567	92,7324	08-05-24	2.910,88	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0786	159,8628	08-05-24	19.831.198,84	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.	108,7847	108,8437	08-05-24	38.134.834,07	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,3070	121,3263	08-05-24	140.851.761,19	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6683	104,6783	08-05-24	106.083.371,82	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0644	111,0474	08-05-24	29.950.874,55	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6080	110,6105	08-05-24	43.191.039,00	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.	99,1493	99,1167	08-05-24	90.551.282,48	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6394	10,6413	08-05-24	25.369.468,68	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0451	10,0644	07-05-24	22.350.623,78	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4618	6,4740	07-05-24	29.753.695,00	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4619	12,5017	07-05-24	14.813.397,01	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2672	8,2934	07-05-24	28.183.809,07	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7429	12,7836	07-05-24	61.469.005,60	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3024	11,3439	07-05-24	39.705.951,86	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1334	13,1816	07-05-24	54.430.867,11	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1982	8,2281	07-05-24	26.241.977,65	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7019	10,6979	08-05-24	8.295.204,91	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0359	6,0350	08-05-24	273.412.170,50	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2298	6,2246	08-05-24	24.016.059,34	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3773	7,3710	08-05-24	157.225.751,94	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4265	7,4203	08-05-24	21.111.442,61	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7769	8,6379	08-05-24	572.299.828,53	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5547	5,5420	08-05-24	8.309.587.373,80	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5983	11,6159	08-05-24	7.989.297.487,38	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7095	5,7027	08-05-24	3.070.742.157,34	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0210	6,0215	08-05-24	1.864.331.685,21	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.	5,7515	5,7435	08-05-24	4.275.542.382,34	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8790	8,9415	08-05-24	329.022.858,41	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8981	7,9390	08-05-24	1.573.182.673,21	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7395	5,7367	08-05-24	2.682.554.136,61	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8888	6,8845	08-05-24	1.551.727.296,09	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4303	6,4338	07-05-24	58.390.934,60	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9863	104,2979	07-05-24	1.054.360,70	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7734	11,8084	07-05-24	272.221.014,56	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1533	8,1541	08-05-24	1.430.569.546,95	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8844	7,8850	08-05-24	2.752.293.130,06	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2491	8,2499	08-05-24	211.841.233,54	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9855	7,9862	08-05-24	6.839.527.644,67	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0764	8,0771	08-05-24	1.791.533.053,88	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1380	10,1318	08-05-24	263.536.531,86	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8017	28,7831	08-05-24	296.325.776,90	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0097	11,0027	08-05-24	201.386.732,05	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4209	11,4138	08-05-24	24.157.704,39	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8700	13,9401	07-05-24	99.735.680,24	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4105	7,4040	08-05-24	246.431,95	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9422	5,9422	08-05-24	24.613.253,48	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0179	7,9976	08-05-24	22.841.652,31	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4386	6,4411	08-05-24	2.264.581,67	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.	5,4151	5,4015	08-05-24	134.826,07	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.	8,0051	7,9949	08-05-24	18.235.348,70	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1606	6,1528	08-05-24	5.698.994,73	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4855	,4860	08-05-24	27.695.110,52	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1691	7,1776	08-05-24	6.041.668,79	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0711	6,0700	08-05-24	1.535.772,08	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0531	6,0519	08-05-24	14.420.461,32	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4756	6,4744	08-05-24	490,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1094	6,1050	08-05-24	22.700.090,08	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0105	7,0054	08-05-24	14.345.882,36	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1643	6,1598	08-05-24	6.769.489,28	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0130	6,0087	08-05-24	11.193.148,73	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0745	7,0681	08-05-24	5.943.508,54	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2770	7,2706	08-05-24	5.584.267,00	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4134	6,4138	08-05-24	375.399.796,35	13.366
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1337	6,1342	08-05-24	224.773.363,22	10.730
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9668	8,9602	08-05-24	110.114.709,74	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0271	12,0712	07-05-24	301.624.021,48	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4898	12,5358	07-05-24	237.633.601,59	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4924	5,4847	08-05-24	3.174.786,53	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3844	5,3767	08-05-24	3.123.573,97	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4148	5,4071	08-05-24	2.946.661,22	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4383	5,4306	08-05-24	10.078.525,90	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9879	5,9880	08-05-24	210.975.893,36	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8830	6,8636	08-05-24	137.916.424,16	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0283	8,0209	08-05-24	166.224.426,10	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3777	6,3603	08-05-24	105.927.126,57	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6762	5,6692	08-05-24	391.079.674,60	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5115	6,5067	08-05-24	299.444.237,07	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6610	5,6588	08-05-24	518.313.680,18	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5490	5,5321	08-05-24	242.237.876,84	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5735	5,5614	08-05-24	457.720.922,92	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4118	9,4523	08-05-24	397.692.544,92	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5619	8,3988	08-05-24	74.523.706,61	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8554	12,8652	08-05-24	822.982.896,58	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.	9,6681	9,6718	08-05-24	11.580.400,65	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5658	6,5609	08-05-24	76.034.606,11	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.	5,7511	5,7631	07-05-24	210.865,44	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2018	6,2141	07-05-24	41.791.508,88	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1077	6,1069	08-05-24	12.334.256,40	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0775	6,0767	08-05-24	1.813.057.879,55	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8978	5,8935	08-05-24	410.660.323,30	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7410	5,7369	08-05-24	385.592.513,47	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5074	6,5393	07-05-24	897.671,44	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3936	6,4249	07-05-24	9.493.158,19	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3363	6,3672	07-05-24	15.530.506,15	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5065	6,5411	07-05-24	142.561,57	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3898	6,4235	07-05-24	4.348.023,04	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3343	6,3677	07-05-24	1.442.392,99	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0257	99,0120	08-05-24	52.392.478,94	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.	126,4424	127,0298	08-05-24	4.275.186,78	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	138,2521	138,8917	08-05-24	11.314.944,52	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	452,8989	454,9837	08-05-24	80.309.845,68	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1702	18,2772	07-05-24	7.726.798,15	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6450	7,6529	08-05-24	10.503.854,13	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9178	9,9277	08-05-24	99.957.526,38	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5467	7,5543	08-05-24	31.295.887,97	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0221	6,0346	07-05-24	4.575.362,93	515
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3557	6,3691	07-05-24	8.282.713,12	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8445	8,9726	07-05-24	23.726.436,58	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5012	9,6391	07-05-24	4.350.409,40	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3291	19,3836	07-05-24	34.244.446,35	1.381
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,4550	21,5214	07-05-24	9.593.568,27	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3168	104,3634	07-05-24	32.658.248,26	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2883	16,3618	07-05-24	16.042.159,55	1.334
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6656	17,7529	07-05-24	17.387.524,78	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,1852	131,9119	07-05-24	186.063.480,02	7.876
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,8543	142,6436	07-05-24	38.297.043,81	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,9342	895,0231	07-05-24	230.709.817,97	4.272
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,7487	909,8465	07-05-24	5.141.148,33	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,1546	104,3955	06-05-24	18.603.751,40	1.209
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,2658	110,5519	06-05-24	12.326.232,92	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4337	10,5008	07-05-24	105.902.192,78	4.347
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3886	11,4620	07-05-24	34.421.796,79	3.051
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,6493	11,8120	07-05-24	14.375.319,24	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,4596	12,6497	07-05-24	187.428,49	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,2006	686,0964	07-05-24	63.939.594,33	2.087
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,8015	710,7402	07-05-24	51.057.200,58	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4061	14,5305	07-05-24	11.117.367,60	840
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2709	15,4031	07-05-24	5.194.648,02	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6173	7,6582	07-05-24	44.882.836,96	2.386
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8966	7,9392	07-05-24	4.126.582,26	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9393	103,9720	07-05-24	30.508.224,95	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9754	108,0659	07-05-24	31.991.549,08	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6110	104,6441	07-05-24	44.529.013,08	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4267	12,4619	07-05-24	83.528.375,37	4.269
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1250	13,1624	07-05-24	30.266.306,44	1.801
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1548	6,1540	08-05-24	260.632.255,89	6.585
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4092	10,4074	08-05-24	43.827.311,78	2.403
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8666	5,8604	08-05-24	145.242.984,62	12.355
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9630	8,9454	08-05-24	84.993.163,83	5.636
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9917	6,9942	08-05-24	53.027.198,99	5.388
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6732	7,6632	08-05-24	840.647.717,19	21.698
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0048	08-05-24	24.998.097,90	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8302	9,8340	08-05-24	35.809.676,59	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5725	10,4786	08-05-24	4.890.708,70	436
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1305	11,1231	08-05-24	38.557.867,14	3.409
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0178	16,0063	08-05-24	10.399.249,14	883
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,2871	21,4118	08-05-24	9.406.988,14	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9706	10,0082	08-05-24	46.947.655,73	3.034
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2232	6,2228	08-05-24	42.504.575,20	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9665	10,9641	08-05-24	45.461.818,47	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1564	6,1567	08-05-24	629.025.761,59	15.971
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0237	6,0212	08-05-24	95.242.550,38	2.801
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1544	6,1515	08-05-24	224.896.534,89	6.358
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1725	6,1700	08-05-24	50.926.600,90	1.306
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1428	6,1391	08-05-24	202.650.273,19	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6492	7,6481	08-05-24	17.430.290,26	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9959	5,9958	08-05-24	16.017.987,66	508
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6788	6,6703	08-05-24	100.168.003,84	3.435
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6147	7,6208	08-05-24	102.901.068,35	9.321
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6465	8,6442	08-05-24	2.971.519,34	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9753	5,9727	08-05-24	47.934.697,57	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2550	11,2460	08-05-24	209.303.147,73	6.810
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4796	9,4757	08-05-24	24.997.715,23	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0935	6,0941	08-05-24	3.041.709,06	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0133	6,0135	08-05-24	300.679,43	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0472	6,0461	08-05-24	27.274.161,77	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8442	11,8360	08-05-24	241.712.658,32	7.827
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4612	7,4587	08-05-24	34.813.153,97	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8637	8,8618	08-05-24	34.587.130,98	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2058	12,1961	08-05-24	22.980.876,56	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6258	10,6130	08-05-24	12.353.918,97	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0083	6,0085	08-05-24	300.426,78	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0083	6,0085	08-05-24	300.426,78	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1465	7,1422	08-05-24	339.958.384,09	7.635
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5554	7,5545	08-05-24	276.822.921,39	5.784
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.157,4085	2.159,7097	09-05-24	266.574.862,06	2.828
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.852,6751	2.867,9624	09-05-24	215.441.941,11	1.436
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0088	1,0114	07-05-24	39.919.511,57	623
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0156	1,0182	07-05-24	1.279.925,16	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0538	1,0576	07-05-24	18.056.875,67	305
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0680	1,0719	07-05-24	607.289,97	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0130	1,0131	09-05-24	18.062.448,49	169
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0079	1,0081	09-05-24	4.145.207,16	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0139	1,0140	09-05-24	9.455.475,99	10

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	1,0285	1,0285	09-05-24	19.116.383,84	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2603	15,2646	09-05-24	42.591.678,46	1.274
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6742	15,6789	09-05-24	679.228,29	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2714	1,2717	09-05-24	46.610.388,96	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0395	1,0396	09-05-24	11.094.103,54	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0417	1,0418	09-05-24	5.855.997,64	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0427	1,0428	09-05-24	16.347.161,08	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.302,7730	1.303,0317	09-05-24	67.143.907,65	751
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.305,1438	1.305,3977	09-05-24	8.539.326,81	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,9207	1.887,1899	09-05-24	57.987.143,38	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.918,1815	1.917,4521	09-05-24	13.365.853,32	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7236	8,7133	08-05-24	2.477.708,93	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9122	8,9019	08-05-24	10.718.151,02	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1197	1,1236	09-05-24	4.100.171,03	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1308	1,1348	09-05-24	8.359.616,81	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9119	,9151	09-05-24	7.670.563,11	152
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,7276	78,7265	09-05-24	6.364.908,18	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,0019	83,0025	09-05-24	749.046,02	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4475	1,4538	07-05-24	19.097.730,13	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4900	1,4964	07-05-24	13.247.573,82	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,7628	811,7498	09-05-24	15.065.437,64	375
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,0376	828,0326	09-05-24	3.291,79	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7632	5,7804	09-05-24	6.002.188,34	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1142	6,1326	09-05-24	6.974.102,26	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0013	1,0033	08-05-24	8.553.948,16	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0244	1,0264	08-05-24	1.236.006,61	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0172	1,0215	08-05-24	4.257.261,73	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0402	1,0446	08-05-24	739.518,91	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,1603	126,7652	09-05-24	7.757.535,33	402
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,5143	110,1712	09-05-24	9.233.644,70	331
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	109,7760	109,4346	09-05-24	2.174.145,77	113
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	152,8067	152,3313	09-05-24	1.496.321,25	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,3202	140,3149	09-05-24	14.265.417,11	770
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,1986	115,1951	09-05-24	24.355.214,85	524
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,7138	136,7077	09-05-24	3.332.910,42	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,0353	162,0270	09-05-24	2.262.747,46	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,0315	138,6698	09-05-24	179.110.668,70	3.271
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,9962	115,6953	09-05-24	309.413.839,51	2.508
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,1046	120,7888	09-05-24	81.959.296,06	1.110
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,5377	187,0473	09-05-24	65.847.144,03	1.437
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,5680	114,5141	09-05-24	38.526.826,44	763
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,5945	138,2758	09-05-24	254.733.155,07	5.058
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,2831	116,0165	09-05-24	447.076.062,09	4.099
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,9170	124,6289	09-05-24	50.398.136,42	1.226
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	183,3633	182,9391	09-05-24	40.682.455,59	1.462
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	13,4835	13,4867	09-05-24	107.148.134,87	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4377	13,4408	09-05-24	84.744.081,35	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,7890	1.256,7850	09-05-24	46.610.716,60	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,0337	1.270,0159	09-05-24	15.127.386,95	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,2903	1.238,2610	09-05-24	83.535.040,72	560
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9149	8,9291	09-05-24	14.705.970,88	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7188	8,7325	09-05-24	4.395.477,83	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5912	12,5930	09-05-24	48.489.500,02	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9759	13,9866	08-05-24	2.446.267,88	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4038	12,4130	08-05-24	2.840.204,33	100
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9840	13,9887	08-05-24	42.141.899,03	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	9,8929	9,8902	08-05-24	10.341.371,72	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6870	9,6843	08-05-24	11.572.894,34	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	1.058,6062	1.058,5239	09-05-24	94.229.586,11	452

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,0906	1.034,9989	09-05-24	50.489.765,21	309
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6881	10,6918	08-05-24	70.729.981,72	101
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.	12,5212	12,5517	09-05-24	21.932.565,63	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9267	10,9167	08-05-24	192.995.748,37	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,2839	08-05-24	16.874.156,22	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2025	6,2040	09-05-24	324.055.677,29	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1586	09-05-24	15.077.039,26	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0546	15,0523	08-05-24	119.861.282,06	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8896	15,8874	08-05-24	124.443.922,35	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0127	12,0064	08-05-24	230.820.516,67	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.	10,6574	10,6667	09-05-24	43.383.479,70	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3850	7,3834	08-05-24	112.533.720,20	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8515	11,9095	09-05-24	24.619.213,82	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1810	28,3190	09-05-24	358.021.612,88	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5729	17,6586	09-05-24	2.160.378,08	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3970	12,4041	09-05-24	9.336.376,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3973	11,4039	09-05-24	551.331,37	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3052	13,3128	09-05-24	51.848.780,02	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8862	11,8930	09-05-24	96.832.380,05	245
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6286	11,6393	09-05-24	51.451.251,82	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0539	17,0696	09-05-24	116.360.571,42	605
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9431	12,9546	09-05-24	89.845.372,30	232
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9983	13,0098	09-05-24	149.925,38	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,1087	265,1621	09-05-24	289.146.759,46	1.635
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,3597	110,3812	09-05-24	651.391.450,53	486
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2954	13,3013	09-05-24	8.611.064,33	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2015	19,2283	09-05-24	7.843.427,24	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3370	12,3524	09-05-24	42.911.053,85	170
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.	11,3939	11,3992	09-05-24	5.652.497,63	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5419	11,5473	09-05-24	8.628.349,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8499	11,8575	09-05-24	39.899.313,20	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1087	25,1439	09-05-24	40.733.280,42	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9540	20,9868	09-05-24	115.265.970,86	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,6101	21,7029	09-05-24	11.025.563,50	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3684	13,3685	09-05-24	14.540.742,79	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1214	17,1528	09-05-24	9.851.676,41	37
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.	10,6328	10,6396	09-05-24	5.445.897,11	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2617	12,2466	09-05-24	4.123.255,67	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4237	12,4265	09-05-24	2.983.578,08	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8471	12,7777	09-05-24	1.509.032,17	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7752	12,7679	09-05-24	5.239.277,32	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5660	30,5921	09-05-24	23.060.865,57	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2823	13,3029	09-05-24	25.427.334,81	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3192	14,3624	09-05-24	14.060.108,30	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1459	27,1493	09-05-24	303.348.293,52	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8666	26,8698	09-05-24	101.742.700,38	1.461
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1969	2,1951	08-05-24	130.575.768,33	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1432	2,1414	08-05-24	65.167.700,40	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3078	10,3089	09-05-24	51.434.627,84	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8220	10,8239	09-05-24	9.610.172,00	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8283	10,8303	09-05-24	139.753.264,63	655
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7627	10,7647	09-05-24	29.007.637,41	278
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5515	10,5486	09-05-24	43.618.006,35	66

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*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5453	10,5424	09-05-24	19.627.969,90	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5601	24,5491	09-05-24	35.302.874,59	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7540	20,7037	08-05-24	82.892.791,84	204
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3213	20,2715	08-05-24	10.331.022,57	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	80,9216	81,0529	09-05-24	52.561.810,85	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,9388	73,0547	09-05-24	44.532.644,55	606
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	84,6517	84,7890	09-05-24	78.673.949,57	833
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	23,0694	23,0709	09-05-24	68.974.597,75	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4928	8,4912	09-05-24	45.453.846,12	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,4614	81,0313	09-05-24	186.304.289,26	516
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6240	12,6282	09-05-24	44.001.000,24	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4956	9,5161	09-05-24	76.394.704,02	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6436	10,6502	09-05-24	98.120.447,04	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,8284	16,8469	09-05-24	204.698.209,66	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8650	10,8694	09-05-24	174.481.753,61	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2606	11,2635	09-05-24	67.927.917,25	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0902	12,0904	09-05-24	115.405.808,03	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2019	12,2021	09-05-24	5.396.221,76	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2793	12,2796	09-05-24	73.212.272,37	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4158	10,4149	09-05-24	53.259.732,26	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2464	12,2884	09-05-24	15.901.227,93	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1126	11,1149	09-05-24	68.556.373,48	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1612	11,1727	09-05-24	73.253.605,58	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	972,3534	972,4516	09-05-24	988.032.021,48	2.806
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0652	17,1113	09-05-24	12.571.930,58	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0337	22,0368	09-05-24	356.581.953,98	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8591	10,8587	09-05-24	80.474.427,82	1.622
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3087	10,3104	09-05-24	23.530.380,61	235
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0423	14,0447	09-05-24	67.197.969,06	179
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5559	16,5898	09-05-24	278.147.745,32	2.646
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1212	21,1416	09-05-24	160.984.492,05	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5753	21,5963	09-05-24	40.265.637,49	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4585	21,4793	09-05-24	535.774.219,42	2.114
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5978	8,6072	09-05-24	37.245.218,09	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7441	8,7538	09-05-24	641.894.025,35	1.475
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2873	16,2864	09-05-24	230.115.223,18	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0236	11,0249	09-05-24	13.078.542,13	231
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4871	11,4886	09-05-24	359.205.134,01	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3920	13,4580	09-05-24	24.824.510,97	284
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7596	13,8275	09-05-24	829,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4196	21,4493	09-05-24	36.494.499,48	502
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8831	30,9933	09-05-24	276.518.208,09	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1481	29,1981	09-05-24	229.313.493,34	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4935	10,4998	09-05-24	1.806.277,73	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1890	10,1803	08-05-24	6.313.003,55	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1473	9,1105	09-05-24	2.258.394,25	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6132	10,6243	09-05-24	1.887.949,29	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6287	8,6545	09-05-24	1.550.163,66	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9134	10,9600	09-05-24	1.830.592,28	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7566	12,7942	09-05-24	6.925.249,19	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4104	11,4434	09-05-24	1.225.577,91	66
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1997	10,1804	09-05-24	322.889,10	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1807	14,3083	09-05-24	2.895.819,71	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4639	15,6020	09-05-24	7.532.396,98	668
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5119	28,6330	09-05-24	7.405.192,42	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4584	9,4602	09-05-24	3.075.867,91	24
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9754	9,9746	09-05-24	299.239,28	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2166	10,2143	08-05-24	23.605.058,34	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0894	13,0946	09-05-24	27.731.188,45	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9760	11,9735	09-05-24	38.229.351,28	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7432	9,7451	09-05-24	7.029.616,66	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.552,3319	1.560,2932	09-05-24	5.841.825,72	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7529	9,7762	09-05-24	2.762.983,97	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2867	10,2886	08-05-24	12.677.550,57	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5511	13,5225	09-05-24	5.977.780,43	741
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4116	157,3642	09-05-24	12.729.478,11	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7217	92,7943	08-05-24	32.910.007,80	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2274	124,8768	09-05-24	33.971.613,56	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4877	11,5313	09-05-24	3.063.443,60	1.024
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2364	10,2383	09-05-24	16.199.153,18	4.947
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,1202	736,2069	09-05-24	36.574.913,41	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7209	10,7435	09-05-24	2.356.868,03	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3691	11,3933	09-05-24	1.439.077,57	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,2718	730,3518	09-05-24	75.296.305,12	1.925
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2617	23,3804	09-05-24	5.012.299,85	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5248	26,5979	09-05-24	3.197.375,86	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	25,1249	25,1939	09-05-24	7.584.421,13	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3325	11,3329	09-05-24	9.830.560,41	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1652	10,1657	09-05-24	12.679.655,22	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9885	10,9889	09-05-24	1.136.099,21	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	27,3175	27,3275	09-05-24	6.632.909,15	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2767	10,2773	09-05-24	306.195,79	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3268	10,3283	09-05-24	6.541.114,10	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,4791	56,8060	09-05-24	16.071.560,78	416
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	10,5923	09-05-24	92.994,69	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4764	11,5005	09-05-24	4.299.798,48	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	476,3628	478,0045	09-05-24	10.461.053,22	850
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	484,0829	485,7579	09-05-24	8.027.253,21	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,2622	307,2989	09-05-24	302.952.426,48	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,2900	309,3236	09-05-24	16.399.765,91	654
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,9193	293,9176	09-05-24	31.235.930,08	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0301	309,0392	09-05-24	44.365.804,24	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,6766	296,5294	09-05-24	59.722.669,05	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,6759	286,7795	09-05-24	28.230.455,03	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7896	303,5688	09-05-24	62.894.417,18	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0515	284,8227	09-05-24	58.698.238,33	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8835	299,8392	09-05-24	43.103.671,65	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.330,3880	7.330,9899	09-05-24	516.134,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,2815	7.177,7924	09-05-24	103.861.796,88	867
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,5530	299,5397	09-05-24	24.764.991,22	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,3883	732,4677	09-05-24	33.343.016,48	1.394
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9637	502,9190	09-05-24	50.098.337,46	1.307
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,0489	524,0138	09-05-24	19.592.492,89	2.398
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,3247	657,4543	09-05-24	3.649.003,80	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,1788	646,2978	09-05-24	651.745.184,00	15.229
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	852,5205	850,2986	08-05-24	13.488.979,55	4.599

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	777,3050	775,2410	08-05-24	7.645.515,99	1.085
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.040,7770	1.041,6312	09-05-24	14.327.668,39	2.355
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.019,9113	1.020,6982	09-05-24	20.142.514,73	1.211
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	854,6812	859,8373	09-05-24	26.458.572,48	4.200
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	779,2003	783,8625	09-05-24	38.611.224,19	2.304
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,4232	316,5472	09-05-24	26.363.086,07	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,1951	328,2303	09-05-24	58.830.970,93	1.887
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	628,7838	630,0058	08-05-24	13.534.497,45	1.146
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	688,8469	690,2188	08-05-24	7.433.957,09	1.633
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9695	296,8705	09-05-24	67.716.741,04	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0552	293,0198	09-05-24	26.101.174,13	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,5801	313,9210	09-05-24	18.749.214,88	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,6382	305,6604	09-05-24	80.573.750,71	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9195	303,9063	09-05-24	65.653.934,52	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,5400	331,6633	09-05-24	28.602.985,16	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,1475	308,0683	09-05-24	20.664.486,23	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8721	281,4955	09-05-24	13.584.916,74	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1971	287,0385	09-05-24	13.028.454,00	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2378	304,2947	09-05-24	102.805.622,70	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,3252	298,2571	09-05-24	111.110.670,92	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	09-05-24	24.633.556,04	620
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,3499	360,4127	09-05-24	766.975,80	205
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,8487	348,8297	09-05-24	3.203.893,00	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,3640	782,6399	09-05-24	394.854.939,45	16.944
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,4930	867,3271	09-05-24	386.906.650,81	16.678
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,5719	838,1570	09-05-24	261.144.564,81	8.914
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,4665	979,7852	09-05-24	563.997.485,14	19.748
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.505,5214	1.505,0395	09-05-24	180.705.973,10	6.852
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,0299	357,1558	08-05-24	273.020,28	21
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,8030	336,0896	09-05-24	29.143.668,01	1.006
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3675	294,3547	09-05-24	409.881.748,72	9.430
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,4744	304,5286	09-05-24	355.286.160,10	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,9452	305,9885	09-05-24	472.699.150,87	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,1702	297,1958	09-05-24	340.311.072,48	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,6065	1.257,7125	09-05-24	17.485.438,64	3.270
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,8191	1.221,9033	09-05-24	218.431.681,33	8.998
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,8845	882,6117	09-05-24	3.334.711,01	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,9434	829,7185	09-05-24	42.966.432,65	1.318
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,3635	1.202,6175	09-05-24	121.028.847,07	3.959
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.267,0273	1.266,2765	09-05-24	47.876.939,13	3.226
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6232	575,4911	09-05-24	27.912.908,10	1.177
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.215,4653	1.214,8326	09-05-24	40.091.336,56	3.063
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.108,1855	1.107,5543	09-05-24	143.459.815,43	6.731
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,6773	300,7213	09-05-24	30.336.172,87	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	797,2002	792,5142	09-05-24	834.594,90	192
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	726,8023	722,4946	09-05-24	25.645.336,02	1.512
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,8934	314,9263	08-05-24	4.212.776,80	427
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.208,3881	1.203,4924	09-05-24	4.425.820,50	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.101,7329	1.097,2153	09-05-24	270.338.707,15	18.191
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5504	12,5661	09-05-24	14.678.385,38	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5980	4,6244	09-05-24	5.527.793,18	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1001	19,1134	09-05-24	19.789.773,17	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0804	19,0939	09-05-24	2.004.660,25	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1670	7,1960	09-05-24	2.640.986,18	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0632	14,0900	09-05-24	65.997.859,86	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0125	1,0133	09-05-24	10.529.850,91	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,2732	24,3206	09-05-24	7.110.911,71	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6080	31,7983	09-05-24	6.771.689,18	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0047	1,0091	09-05-24	1.947.924,25	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7645	8,7687	09-05-24	1.858.947,30	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4414	23,4684	09-05-24	8.901.883,25	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1348	1,1339	08-05-24	20.127.259,28	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7940	12,7937	08-05-24	14.513.131,07	179
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0127	1,0127	08-05-24	2.074.331,78	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*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9368	,9334	08-05-24	2.781.025,18	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0327	1,0335	08-05-24	11.510,15	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0419	1,0427	08-05-24	2.595.080,75	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4017	19,4856	09-05-24	30.206.946,89	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3071	21,4931	09-05-24	43.232.309,58	1.128
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7117	11,7476	09-05-24	4.077.883,33	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,2311	120,2636	09-05-24	5.216.665,18	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,8196	38,4990	09-05-24	27.977.077,80	1.452
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8279	17,8248	09-05-24	16.399.360,40	1.097
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4982	16,5565	09-05-24	11.645.479,06	984
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4588	11,4608	09-05-24	8.556.435,32	1.018
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2309	14,2881	09-05-24	9.360.781,16	455
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0933	1,0949	08-05-24	8.405.939,72	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2065	1,2092	09-05-24	4.436.326,05	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1936	1,2223	09-05-24	9.117.526,93	126
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0058	1,0059	09-05-24	4.853.748,49	62
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7619	4,7672	09-05-24	181.456.630,91	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4950	9,5367	09-05-24	51.460.156,48	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6938	105,8416	09-05-24	57.978.001,39	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.517,2355	2.524,9230	09-05-24	311.671.715,85	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.047,3597	2.063,7065	09-05-24	21.918.497,75	197
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5610	11,5946	07-05-24	40.948.101,01	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2098	10,2235	07-05-24	48.512.230,26	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3079	12,3532	07-05-24	17.200.571,09	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0956	13,1682	07-05-24	27.038.860,44	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,6910	113,7040	09-05-24	1.304.202,73	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,6180	113,6322	09-05-24	2.060.874,60	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.	15,3323	15,3254	08-05-24	32.074.366,31	1.278
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0024	33,0766	08-05-24	4.084.236,39	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2124	14,2320	09-05-24	18.157.193,99	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,3189	31,3044	09-05-24	71.913.193,08	884
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1173	14,1416	08-05-24	701.678,84	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7807	11,7932	08-05-24	14.116.740,36	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3864	6,4140	09-05-24	8.078.351,49	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5901	21,7901	09-05-24	7.047.852,36	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,4960	114,4475	09-05-24	9.337.219,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2030	108,1549	09-05-24	419.122,10	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9907	13,9900	08-05-24	67.749.399,28	3.718
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2566	16,2564	08-05-24	39.971.217,40	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1772	15,1768	08-05-24	2.911.665,45	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6175	9,6274	08-05-24	2.022.779,90	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8344	9,8447	08-05-24	2.758.834,86	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.	9,3845	9,3853	09-05-24	171.788.760,46	11.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0211	13,0785	09-05-24	29.674.132,73	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7427	13,8037	09-05-24	4.302.027,96	288
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.	214,5645	214,6917	08-05-24	10.997.736,96	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8599	5,8207	09-05-24	25.357.490,93	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6568	18,6449	08-05-24	35.488.846,57	1.562
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1309	13,1709	08-05-24	2.046.579,07	136
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6467	13,6889	08-05-24	14.790.623,49	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.	13,3947	13,4359	08-05-24	4.000.472,00	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6391	11,6835	09-05-24	11.179.970,29	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,2343	95,5609	09-05-24	20.173.817,40	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,4942	101,8465	09-05-24	1.347.785,76	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,9327	99,2745	09-05-24	443.472,38	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,7886	26,0285	09-05-24	614.843,36	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
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.	113,6859	113,7719	08-05-24	18.816.652,33	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5555	101,6324	08-05-24	319.785,18	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,7658	169,1665	09-05-24	46.174.501,49	927
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,7750	137,0997	09-05-24	9.077.258,55	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2445	14,3152	09-05-24	31.972.529,05	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2109	9,1868	09-05-24	5.046.836,20	488
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3513	09-05-24	1.125.403,95	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9010	8,9090	08-05-24	673.443,48	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,2406	08-05-24	4.480.731,40	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.	102,0254	103,0496	09-05-24	2.246.936,06	176
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,0319	104,0696	09-05-24	1.296.044,00	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,9895	104,0266	09-05-24	1.157.864,70	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.	10,9303	10,8968	09-05-24	8.609.688,46	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8179	12,7791	09-05-24	240.288,62	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8615	11,8254	09-05-24	30.848,38	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2501	14,2589	08-05-24	307.306,48	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6437	9,6750	09-05-24	15.850.263,19	493
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,1766	99,0805	09-05-24	5.225.376,91	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.	126,9858	127,2813	09-05-24	9.153.453,62	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,3324	159,3057	09-05-24	104.379.945,71	3.011
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1341	6,1356	09-05-24	53.934.144,79	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0680	7,0689	09-05-24	308.722.627,97	8.103
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.	6,7784	6,8026	07-05-24	5.984.064,64	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3143	6,3137	08-05-24	56.175,04	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2212	6,2205	08-05-24	109.199.959,90	5.147
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.	5,7316	5,7329	09-05-24	523.154.247,86	13.304
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7795	5,7809	09-05-24	574.617.798,46	18.938
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7781	5,7794	09-05-24	359.519.211,80	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9214	7,9211	09-05-24	220.164.370,30	12.828
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9184	7,9182	09-05-24	66.785.860,02	268
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8354	7,8351	09-05-24	104.138.384,17	3.632
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1268	6,1373	07-05-24	17.007.355,22	186
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4540	9,4885	09-05-24	94.734.672,35	5.237
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1045	10,1417	09-05-24	252.980.865,64	7.193
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9264	5,9260	09-05-24	52.673.684,13	1.730
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0214	27,1707	09-05-24	11.972.746,28	1.073
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3843	31,5496	09-05-24	13,36	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4824	10,5186	09-05-24	204.345.158,16	12.806
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4381	16,5619	09-05-24	19.412.811,66	2.085
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4990	18,6388	09-05-24	25.920.967,97	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9565	5,9575	09-05-24	888.239.832,84	18.828
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9544	5,9554	09-05-24	284.452.808,47	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9067	5,9076	09-05-24	562.474.103,40	17.430
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9678	5,9673	09-05-24	440.642.236,18	11.440
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0030	6,0025	09-05-24	737.715.544,55	18.622
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0015	6,0011	09-05-24	390.213.770,02	1.535
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1093	6,1104	09-05-24	61.371.090,40	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5304	5,5257	08-05-24	26.405.288,19	12

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 RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4630	5,4584	08-05-24	12.603.476,24	591
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0479	6,0492	09-05-24	307.636.935,64	8.536
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2620	6,2864	07-05-24	13.616.612,55	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1573	6,1811	07-05-24	15.601.739,45	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3148	6,3154	09-05-24	10.015.265,60	378
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1566	6,1580	09-05-24	14.424.307,68	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2319	6,2329	09-05-24	12.973.688,53	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0602	6,0600	09-05-24	24.793.438,13	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9883	5,9881	09-05-24	44.913.355,26	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9206	5,9193	09-05-24	73.826.197,14	2.647
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7956	5,7943	09-05-24	33.901.257,89	1.301
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6457	5,6426	09-05-24	24.289.917,29	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.	7,1939	7,1949	09-05-24	263.595.025,62	17.804
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.	11,6336	11,6982	07-05-24	153.408.621,72	7.177
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2099	12,2778	07-05-24	149.691,54	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,4370	28,2179	09-05-24	45.314.824,03	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1372	8,1692	09-05-24	31.634.721,02	2.316
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5412	8,5749	09-05-24	42.364.025,63	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0810	17,1019	08-05-24	51.757.113,52	2.497
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,0911	18,1137	08-05-24	385.004.560,31	18.604
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5415	21,5868	09-05-24	63.896.450,71	2.973
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,8649	26,9222	09-05-24	108.848.681,38	7.300
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8318	29,6026	09-05-24	2.711,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0999	7,1254	07-05-24	40.086,07	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.	11,1496	11,1885	09-05-24	227.440.933,05	10.668
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.	6,8660	6,8671	09-05-24	59.406.955,46	3.333
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.	6,3278	6,3448	07-05-24	3.929.679,05	140
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.	6,2374	6,2392	09-05-24	257.859.894,79	1.223
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2358	6,2374	09-05-24	222.834.076,24	1.089
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5945	7,5911	08-05-24	702.104.120,88	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0831	7,0798	08-05-24	796.028.597,27	29.899
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2142	6,2152	09-05-24	71.563.811,03	1.756
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2366	6,2377	09-05-24	526.679,10	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1589	6,1586	09-05-24	101.552.667,34	2.489
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1640	6,1638	09-05-24	30.487.531,55	138
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.	7,6607	7,6406	09-05-24	11.678.789,86	791
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2828	8,2613	09-05-24	59.966.983,41	3.444
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2243	13,1680	08-05-24	16.707.059,36	1.909
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9744	13,9153	08-05-24	105.310.938,83	8.029
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1797	6,1806	09-05-24	235.029.185,41	6.418
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1948	6,1957	09-05-24	92.610.605,65	430
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2353	6,2363	09-05-24	302.133.167,77	1.435
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2145	6,2150	09-05-24	586.694.624,03	16.121
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	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*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2270	6,2275	09-05-24	195.160.524,56	888
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2201	6,2210	09-05-24	956.655.120,85	25.035
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1530	6,1543	09-05-24	1.074.858.361,80	27.061
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1585	6,1599	09-05-24	313.377.671,79	1.511
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1910	6,1927	09-05-24	973.641.244,52	24.983
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2012	6,2029	09-05-24	311.496.869,34	1.504
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.	8,0890	8,1706	07-05-24	10.985.434,70	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5587	8,6453	07-05-24	13.343,20	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7120	4,7338	09-05-24	10.062.407,10	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5895	6,6202	09-05-24	1.940,12	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.	6,0600	6,0685	09-05-24	11.417.004,32	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2850	6,2946	08-05-24	1.063.177.489,75	25.736
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.	7,1812	7,1828	09-05-24	998.319.463,14	26.194
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3909	7,3920	09-05-24	54.448.861,38	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5449	10,5644	09-05-24	425.741.662,47	20.599
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8480	9,8659	09-05-24	120.930.747,33	8.273
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9461	6,9422	09-05-24	10.971.058,72	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3814	7,3774	09-05-24	140.328.572,53	5.438
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5044	10,4931	09-05-24	71.474.619,29	4.709
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7337	10,7223	09-05-24	780.134.236,07	21.334
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.	8,1649	8,1224	09-05-24	9.447.465,39	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6931	8,6480	09-05-24	2.863,62	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.	7,3342	7,3354	09-05-24	57.277.738,63	2.207
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.	5,8461	5,8446	09-05-24	56.119.539,72	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9355	5,9335	09-05-24	30,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5351	5,5292	09-05-24	154.158,88	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4949	5,4890	09-05-24	8.636.725,29	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7276	7,7227	09-05-24	758.151.434,41	17.062
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5423	7,5374	09-05-24	57.019.757,58	2.758
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.	8,8223	8,8234	09-05-24	35.771.040,97	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7275	8,7285	09-05-24	105.085.086,09	7.533
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5554	8,5565	09-05-24	22.164.072,67	339
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1544	9,1557	09-05-24	528.912.403,33	6.991
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.	7,2468	7,2484	09-05-24	576.027.224,67	6.802
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7621	8,7696	08-05-24	570.359.396,34	26.921
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.	6,2406	6,2420	09-05-24	314.409.109,82	8.197
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2647	6,2662	09-05-24	10.425,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2533	6,2548	09-05-24	117.979.843,44	554
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1934	6,1947	09-05-24	366.745.397,99	10.147
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1988	6,2001	09-05-24	131.471.648,18	579
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0317	6,0303	09-05-24	901.837,61	16
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1005	6,0983	09-05-24	14.160.500,21	294
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1066	6,1045	09-05-24	200.136.208,23	22.693

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IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0536	6,0548	09-05-24	80.074.799,11	1.718
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0597	6,0609	09-05-24	151.524,91	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1574	16,1423	08-05-24	109.088.735,98	6.342
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4060	18,3892	08-05-24	238.811.539,06	11.410
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5658	6,5841	07-05-24	227.071.687,11	1.653
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9288	14,0107	08-05-24	12.377,20	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2759	13,2757	09-05-24	14.979.321,14	1.415
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1614	14,1616	09-05-24	100.174.075,62	9.093
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9756	6,9592	09-05-24	136.634.863,27	6.609
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8856	7,8673	09-05-24	437.206.374,48	13.052
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	LU0933609074	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
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					

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INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2262	7,2293	09-05-24	577.526,89	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7761	7,7796	09-05-24	15.268.489,83	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6860	26,7739	08-05-24	68.990.192,46	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7172	10,7172	09-05-24	5.227.268,26	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8323	13,8495	09-05-24	3.501.835,62	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4478	15,4741	09-05-24	4.652.887,82	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3760	12,3834	09-05-24	8.178.032,08	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	10,8034	10,8162	09-05-24	353.920,63	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0332	12,0476	09-05-24	13.773.809,43	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0327	133,0718	09-05-24	5.193.032,12	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,4660	188,1189	09-05-24	1.523.401,76	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,2232	200,9274	09-05-24	403.494,08	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,7324	197,4216	09-05-24	22.144.548,88	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3900	103,3663	08-05-24	347.542,72	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7466	107,7243	08-05-24	1.273.286,78	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,4215	105,3987	08-05-24	5.377.807,37	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8278	82,9483	09-05-24	3.198.226,53	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8782	7,8785	07-05-24	7.454.905,66	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5087	15,3868	09-05-24	11.236.097,48	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0732	12,0794	08-05-24	39.112.447,71	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3477	15,3644	08-05-24	104.238.849,83	423
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8768	10,8785	08-05-24	53.415.697,86	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8130	9,8136	08-05-24	159.939.063,74	650
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1998	8,2611	07-05-24	3.693.616,61	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0125	12,1155	07-05-24	161.769.660,73	4.204
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4259	12,5327	07-05-24	26.932.880,89	2.962
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6299	11,7298	07-05-24	7.445.970,33	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2081	8,2090	08-05-24	1.379.588,64	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3657	12,3630	08-05-24	3.412.772,18	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	21,0707	21,0772	08-05-24	3.230.320,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4214	11,4266	08-05-24	4.006.665,64	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6804	10,6809	08-05-24	1.068.606,74	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4042	11,4237	08-05-24	6.333.347,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8848	10,9022	08-05-24	784.945,40	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9053	11,9034	09-05-24	2.445.097,72	81
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	11,7511	11,7489	09-05-24	6.305.023,72	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0304	10,0612	07-05-24	662.156,40	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7540	9,7730	07-05-24	629.109,92	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9651	10,0026	07-05-24	663.816,19	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8868	9,9349	07-05-24	1.044.474,71	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	9,5386	9,5556	07-05-24	1.384.658,00	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7285	9,7459	07-05-24	20.942.430,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7612	9,8130	07-05-24	258.509,90	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8670	9,9196	07-05-24	489.408,53	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5343	9,5936	07-05-24	86.854,02	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5824	9,6423	07-05-24	1.442.619,51	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9376	9,9396	07-05-24	538.759,55	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6220	11,6462	07-05-24	983.977,45	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9368	9,9913	07-05-24	1.193.001,40	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2486	10,2850	07-05-24	1.482.089,96	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6606	9,6964	07-05-24	738.552,15	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4113	11,4422	07-05-24	11.080.926,16	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3860	9,3725	07-05-24	761.522,82	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7174	12,7693	07-05-24	6.264.723,87	300
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2458	11,2761	07-05-24	955.892,56	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4071	10,4337	07-05-24	2.084.525,55	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2905	7,2909	07-05-24	2.120.445,93	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9536	11,0182	07-05-24	14.865.354,93	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9840	16,1028	07-05-24	23.335.621,03	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4618	9,4772	07-05-24	22.687.558,92	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7977	9,7933	08-05-24	946.868,83	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2845	10,2800	08-05-24	3.506.418,74	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9445	9,9572	07-05-24	1.009.786,58	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	10,7805	10,8601	07-05-24	2.278.956,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6158	9,6311	07-05-24	1.348.296,68	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6692	11,7332	07-05-24	2.957.452,97	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2334	10,2668	07-05-24	4.360.006,70	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,1726	10,1837	07-05-24	1.586.309,89	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5489	8,5627	07-05-24	2.529.974,41	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5520	9,5693	07-05-24	32.182.982,12	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	8,5081	8,5483	07-05-24	1.837.408,16	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9051	9,9379	07-05-24	5.888.660,11	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	11,9366	12,0235	07-05-24	768.976,53	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,9437	108,2209	07-05-24	2.294.921,34	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,3864	100,2074	07-05-24	716.334,02	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	10,4046	10,4433	07-05-24	1.830.843,20	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3456	9,3512	07-05-24	4.079.090,14	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,6272	10,6873	07-05-24	6.880.073,03	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5451	11,5802	07-05-24	1.506.499,98	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6034	12,7043	07-05-24	663.309,22	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7528	9,7770	07-05-24	2.419.767,09	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0706	11,0911	07-05-24	1.609.434,65	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.	6,3452	6,3486	09-05-24	101.411.051,63	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3247	8,3395	09-05-24	6.851.187,51	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4799	8,4952	09-05-24	2.930.969,94	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3824	8,3974	09-05-24	10.646.129,80	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4990	8,5143	09-05-24	1.573.786,43	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.	2,8571	2,8437	07-05-24	568.353.532,42	90.863
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,2433	22,5590	07-05-24	31.550.871,22	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,6326	23,9688	07-05-24	78.234.696,63	6.795
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5550	13,5876	07-05-24	14.964.742,21	1.010

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KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4012	14,4364	07-05-24	1.153.055.485,88	93.375
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4746	12,4682	07-05-24	709.780.482,71	93.373
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6977	7,7759	07-05-24	32.967.661,95	1.577
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1778	8,2611	07-05-24	470.098.055,63	93.375
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5029	13,5747	07-05-24	432.960.008,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7102	12,7774	07-05-24	19.514.773,70	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9588	6,0186	07-05-24	6.073.711,35	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3317	6,3955	07-05-24	387.955.540,77	93.374
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6624	8,6583	07-05-24	408.243.737,18	93.376
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1602	8,1561	07-05-24	65.527.706,37	3.795
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2684	8,3122	06-05-24	4.212.552,52	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7835	8,8309	06-05-24	443.982.419,76	71.016
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2918	8,3515	06-05-24	559.978.332,96	93.220
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9491	8,0058	06-05-24	6.356.010,29	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7361	6,7926	07-05-24	538.389.645,82	93.373
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7373	11,7309	07-05-24	5.617.644,79	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1592	10,1656	07-05-24	464.021.424,58	7.378
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4543	10,4610	07-05-24	1.379.937.108,34	93.695
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6414	12,7462	07-05-24	20.072.034,26	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4302	13,5418	07-05-24	588.847.590,37	93.374
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.	7,2968	7,3223	07-05-24	21.737.519,37	651
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3618	6,3643	07-05-24	207.467.370,37	5.796
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3029	6,3052	07-05-24	110.555.005,00	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8211	5,8258	07-05-24	75.404.666,54	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4131	6,4177	07-05-24	14.431.736,35	668
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3681	6,3714	07-05-24	132.492.357,92	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5102	6,5421	07-05-24	91.222.744,58	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0516	6,0749	07-05-24	64.064.742,87	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4721	12,5372	07-05-24	35.963.532,22	862
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7082	12,7745	07-05-24	60.848.769,63	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9275	9,9449	07-05-24	195.258.570,36	4.719
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0530	10,0707	07-05-24	344.265.260,60	2.962
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8340	9,8512	07-05-24	388.759.250,70	31.464
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0198	24,1117	07-05-24	238.918.758,51	5.978
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3234	24,4167	07-05-24	354.130.731,51	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7189	23,8095	07-05-24	577.324.531,45	60.051
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0706	6,0712	07-05-24	795.593.975,66	16.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,3340	952,0415	07-05-24	45.595.886,04	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7467	9,7479	07-05-24	374.728.775,23	8.622
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9383	6,9391	07-05-24	67.930.899,77	406
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,6953	995,5034	07-05-24	1.653.338.509,43	90.868
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4836	6,4845	07-05-24	1.499.491.380,22	93.364
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8590	5,8600	07-05-24	26.396.013,38	702
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7305	5,7305	07-05-24	236.630.571,93	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0097	6,0093	07-05-24	737.874.319,39	16.852
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0979	6,0983	07-05-24	888.857.471,83	21.111
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1343	6,1347	07-05-24	622.681.194,96	16.174
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1714	6,1721	07-05-24	926.318.129,57	20.839
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3044	6,3049	07-05-24	809.496.588,71	17.428
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.	5,9898	5,9908	07-05-24	67.728.650,10	2.081
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1449	6,1680	07-05-24	505.520.342,57	90.866
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0982	6,1210	07-05-24	1.460.823,17	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0157	6,0215	07-05-24	1.243.023.241,13	93.372
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7487	6,8172	07-05-24	479.095.012,27	93.362

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6531	6,7204	07-05-24	224.705,11	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3766	7,3771	07-05-24	74.490.564,05	2.171
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,6163	1.103,9398	09-05-24	112.746.041,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2001	11,2440	09-05-24	8.491.825,96	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3418	10,3432	09-05-24	23.029.397,42	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,5816	1.036,9251	09-05-24	99.220.041,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4421	10,4657	09-05-24	6.712.246,88	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,1646	1.141,4522	09-05-24	67.817.845,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,5268	09-05-24	5.477.849,07	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,1987	249,3687	09-05-24	249.180.923,97	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,9614	221,9955	09-05-24	297.345.284,86	5.897
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,5080	232,5946	09-05-24	604.826.972,94	2.758
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,1683	207,5935	09-05-24	53.137.527,15	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,4696	184,8419	09-05-24	32.587.266,93	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,2087	193,6013	09-05-24	74.205.783,56	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,7948	151,4076	09-05-24	92.715.771,48	1.858
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,2023	147,7994	09-05-24	17.632.614,69	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6316	35,7228	08-05-24	226.678.677,42	5.207
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2596	20,2945	08-05-24	245.811.796,42	5.322
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3059	21,3437	08-05-24	146.273.451,86	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,8568	94,2751	08-05-24	83.149.142,40	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6044	25,7582	08-05-24	4.226.458,75	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.	89,2748	89,6683	08-05-24	74.344.706,87	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9144	12,9144	08-05-24	68.397.410,65	6.826
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,3470	24,4920	08-05-24	17.997.352,90	1.481
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2930	6,2906	08-05-24	57.458.535,26	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0764	6,0815	08-05-24	46.217.948,79	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1812	8,2109	08-05-24	108.445.032,36	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	15,3942	15,3931	08-05-24	1.940.259,32	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.	12,1578	12,1338	08-05-24	93.473.532,49	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9089	9,9084	08-05-24	207.556.246,91	10.271
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9823	8,0033	08-05-24	24.977.162,66	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.	6,5027	6,5000	08-05-24	164.116.200,79	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7777	15,7719	08-05-24	167.060.340,67	15.623
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9245	15,9188	08-05-24	3.729.623,05	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	111,7871	111,8386	08-05-24	12.611.407,10	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,0392	113,0931	08-05-24	5.186.336,00	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,6535	113,7086	08-05-24	56.376.670,50	13
FONMARCH	ES0138841038	BANCA MARCH	28,9392	28,9338	09-05-24	73.463.483,24	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8277	9,8260	09-05-24	31.202.732,59	2.644
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8496	9,8479	09-05-24	2.121.929,39	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9222	5,9154	08-05-24	234.181.208,08	4.146
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	988,5889	987,4604	08-05-24	52.745.171,06	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.124,9985	1.124,1845	08-05-24	33.171.446,13	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7722	5,7660	08-05-24	169.491.984,70	2.658
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2569	8,2514	08-05-24	23.567.000,61	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2836	8,2781	08-05-24	875.589,42	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9934	7,9880	08-05-24	1.477.265,24	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.193,1325	1.197,8541	09-05-24	46.040.737,37	1.578

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MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9476	14,0032	09-05-24	12.633.690,70	794
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3423	9,3796	09-05-24	7.032.509,33	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1396	10,1404	09-05-24	202.299.190,52	1.378
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4594	10,4604	09-05-24	35.648.681,52	1.593
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,1379	1.038,2236	09-05-24	64.881.077,88	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	12,7554	12,7401	08-05-24	20.433.277,78	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0382	13,0227	08-05-24	80.810.903,02	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	936,7782	936,9265	09-05-24	280.100.013,27	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2807	10,2824	09-05-24	107.842.044,51	2.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3048	10,3064	09-05-24	6.363.731,42	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3849	10,3869	09-05-24	62.783.113,03	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2307	10,2304	09-05-24	49.433.568,82	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1329	10,1346	09-05-24	67.295.849,30	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0478	10,0498	09-05-24	49.308.204,63	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7326	10,7347	09-05-24	50.044.712,47	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3646	10,3639	09-05-24	76.521.773,55	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3947	9,3731	08-05-24	4.748.243,51	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2907	94,0748	08-05-24	1.966.975,29	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5467	9,5250	08-05-24	3.224.674,30	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1504	10,1519	09-05-24	55.688.800,40	4.002
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0186	10,0231	09-05-24	12.042.441,01	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2974	15,3400	09-05-24	18.476.231,93	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1100	10,1153	09-05-24	5.299.354,99	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3163	21,3794	06-05-24	29.778.256,71	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9224	10,9225	09-05-24	357.137.121,46	23.591
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0399	10,0399	09-05-24	359.158,31	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3519	11,3519	09-05-24	86.720.317,27	2.244
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3088	9,3088	09-05-24	649.732,82	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0846	11,0845	09-05-24	376.159.164,69	29.599
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2748	9,2747	09-05-24	3.283.374,04	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6364	12,6816	09-05-24	4.823.595,31	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6642	10,7021	09-05-24	6.446.506,40	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9863	10,0217	09-05-24	10.171.277,25	1.010
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4732	10,4744	09-05-24	44.983.991,02	737
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.683,7574	2.684,0203	09-05-24	138.684.360,80	7.691
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7096	11,7200	09-05-24	13.423.274,60	1.006
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0640	9,0720	09-05-24	3.036.371,76	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5319	15,5455	09-05-24	14.079.399,08	842
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5346	11,5447	09-05-24	873.761,24	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6749	14,6876	09-05-24	16.594.114,76	5.692
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3864	11,3962	09-05-24	608.738,16	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9191	9,0101	09-05-24	3.194.262,48	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8438	6,9137	09-05-24	1.822.893,74	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3271	8,4119	09-05-24	44.724.472,38	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3940	6,4591	09-05-24	1.051.798,21	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0005	8,0819	09-05-24	881.902,04	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1462	6,2087	09-05-24	513.930,87	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2296	11,2265	09-05-24	65.644.128,83	2.500
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5587	9,5561	09-05-24	3.179.911,60	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2328	32,2236	09-05-24	259.694.492,36	6.434
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6108	21,6047	09-05-24	2.034.586,29	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2970	31,2880	09-05-24	192.790.391,92	11.522
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5266	21,5203	09-05-24	1.820.462,68	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5886	10,5836	09-05-24	4.164.032,49	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1245	10,1196	09-05-24	7.868.657,62	906
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9118	10,9069	09-05-24	5.789.623,10	427
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1

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META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	95,8384	96,4142	09-05-24	5.371.980,39	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,8307	99,4322	09-05-24	3.306.604,97	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,2217	79,2588	09-05-24	374.357,27	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,4873	85,7556	09-05-24	1.829.203,15	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	662,4422	664,6782	09-05-24	20.871.101,69	382
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,4159	71,5557	09-05-24	24.188.370,03	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,8912	80,2233	09-05-24	95.049.359,75	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	155,1815	155,7982	09-05-24	5.039.029,27	212
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,3553	159,9908	09-05-24	86.360,67	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,1081	163,8189	09-05-24	3.831.512,02	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,7988	103,8140	09-05-24	46.672.196,37	902
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7183	102,7379	09-05-24	648.753.253,15	22.834
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4930	100,5151	09-05-24	20.091.029,03	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7682	102,7826	09-05-24	52.909.421,89	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5602	103,5754	09-05-24	26.616.285,84	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3300	104,3294	09-05-24	88.996.539,99	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6729	103,6882	09-05-24	48.390.299,79	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9021	102,9191	09-05-24	29.543.457,95	1.253
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.	135,1212	135,1403	09-05-24	26.575.870,67	626
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.	102,6920	102,7115	09-05-24	8.803.266,94	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7754	102,7943	09-05-24	2.060.989,28	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,7801	102,8000	09-05-24	10.460.813,42	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7377	103,7601	09-05-24	53.025.895,42	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,3827	103,4044	09-05-24	8.154.063,01	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,9557	103,9786	09-05-24	14.278.710,31	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8416	104,8330	09-05-24	71.046.877,47	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.	198,5437	199,5144	09-05-24	15.336.129,30	810
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.	452,6111	452,1431	09-05-24	11.357.389,93	5
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.	133,0336	133,0687	08-05-24	160.434.358,89	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,2073	156,1287	09-05-24	44.285.715,36	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,2027	151,1202	09-05-24	735.640,82	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,1711	157,0922	09-05-24	157.117.656,36	3.084
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,3976	114,4050	09-05-24	34.910.640,11	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,5558	104,5649	09-05-24	3.453.237,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,6939	142,7152	09-05-24	1.162.597.434,45	721
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,3159	142,3369	09-05-24	246.833.753,29	2.206
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,5236	118,7287	09-05-24	1.105,58	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,1352	118,3382	09-05-24	10.120.307,56	427
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,6657	107,8607	09-05-24	715.614,80	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,8444	121,0652	09-05-24	8.742.781,57	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

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 DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,3218	108,3458	09-05-24	103.449.244,79	1.115
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1589	108,1824	09-05-24	282.736.728,72	3.207
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0396	104,0616	09-05-24	54.026.482,04	867
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,6755	98,9412	09-05-24	51.692.998,92	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,9615	140,5465	09-05-24	1.469.906,40	69
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,2273	139,8141	09-05-24	88.798,73	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,3262	140,9103	09-05-24	9.666.401,05	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.	105,5173	105,5024	08-05-24	17.823.376,81	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,9489	111,9361	08-05-24	75.672.924,26	1.090
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,8755	108,8621	08-05-24	19.832.008,64	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.	346,8988	347,2224	09-05-24	33.235.594,50	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8836	99,8147	08-05-24	14.931.739,30	339
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3471	105,2770	08-05-24	69.268.286,46	1.237
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5369	103,4675	08-05-24	32.571.403,58	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	271,2972	271,7629	09-05-24	9.134.246,66	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9834	107,0182	09-05-24	26.985.471,81	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4467	106,4810	09-05-24	12.960.231,07	491
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8393	100,8729	09-05-24	410.024,64	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3736	109,4116	09-05-24	8.041.926,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,4232	89,5443	09-05-24	16.052.665,60	647
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.	87,8106	88,9255	09-05-24	23.975.676,73	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,0415	205,0414	09-05-24	60.855.380,79	2.434
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,8996	183,8213	09-05-24	123.097.493,48	337
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,5336	183,4552	09-05-24	19.171.730,76	694
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2764	98,3466	09-05-24	281.028.918,59	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,2044	164,4253	09-05-24	92.497.128,72	816
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.	122,8388	122,8129	08-05-24	10.428.766,70	735
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,7276	124,7027	08-05-24	2.942.705,80	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.	121,8560	121,8643	09-05-24	7.079.902,26	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9116	122,9202	09-05-24	7.622.465,75	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0862	100,0920	09-05-24	239.907,81	3
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1006	100,1082	09-05-24	530.435,81	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2212	106,2383	09-05-24	33.555.757,03	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4964	36,4993	09-05-24	438.978.215,02	4.795
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9094	33,9119	09-05-24	87.092.918,37	2.052
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	314,2337	313,5327	09-05-24	22.318.916,92	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,7931	436,6142	09-05-24	29.602.883,82	1.031
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.	444,9310	446,8024	09-05-24	28.370.794,75	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7127	36,7157	09-05-24	1.295.869.558,13	3.730
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4315	138,4312	09-05-24	67.817.308,33	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8906	80,9023	09-05-24	78.925.869,43	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,1427	105,1624	09-05-24	25.245.363,94	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0772	18,0946	09-05-24	23.817.455,86	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,6535	18,7556	08-05-24	2.422.446,67	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,0035	19,1077	08-05-24	9.553.876,13	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9068	16,9990	08-05-24	5.803.548,57	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1

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*
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,2004	122,8478	07-05-24	37.030.364,95	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,3104	121,9518	07-05-24	19.090.946,17	246
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,8074	129,8632	07-05-24	13.682.614,16	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,3370	127,3705	07-05-24	54.095.800,90	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,5019	144,4701	07-05-24	87.090.991,12	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,3873	124,8622	07-05-24	428.267.140,41	1.162
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,4503	113,7358	07-05-24	212.457.457,65	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6871	1,6902	09-05-24	17.664.517,99	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6846	1,6877	09-05-24	20.789.504,11	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6081	15,6119	09-05-24	16.962.151,46	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9182	17,9743	09-05-24	117.926.863,52	1.228
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6113	16,6698	09-05-24	8.986.870,46	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8254	18,8830	09-05-24	45.255.136,42	487
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6449	22,6942	09-05-24	70.242.381,35	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4064	14,4499	09-05-24	56.045.856,32	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2020	13,2390	09-05-24	8.312.866,39	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0475	13,0857	09-05-24	5.160.852,74	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3361	13,3762	09-05-24	3.722.577,49	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2661	10,2635	09-05-24	27.914.425,63	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8596	11,8661	09-05-24	14.579.882,38	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5390	12,5455	09-05-24	78.753,30	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,6375	12,7723	09-05-24	7.240.833,17	240
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,5922	23,5728	09-05-24	25.573.326,86	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,1106	23,0912	09-05-24	30.466.096,36	1.148
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9816	11,0317	09-05-24	2.276.307,34	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9639	11,0102	09-05-24	741.917,55	114
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2058	18,2918	09-05-24	23.302.971,73	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5780	7,6314	07-05-24	2.575.320,46	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5554	7,6086	07-05-24	1.146.004,51	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,1027	14,1158	09-05-24	9.022.878,85	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9810	13,9937	09-05-24	10.181.106,78	141
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4235	9,4344	06-05-24	3.561.391,91	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5688	11,6133	09-05-24	9.571.696,94	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9203	10,9528	09-05-24	43.891.736,94	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1950	10,2254	09-05-24	10.145.462,54	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2160	10,2464	09-05-24	18.863.784,06	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2827	10,2845	09-05-24	32.710.766,71	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	316,9926	316,9852	08-05-24	12.257.003,32	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9793	13,0324	09-05-24	8.729.462,07	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8566	9,8609	09-05-24	7.795.499,75	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8505	35,1269	09-05-24	49.140.911,44	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8604	34,1285	09-05-24	67.458.626,40	2.220
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2200	1,2202	08-05-24	10.680.442,65	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1144	13,1162	09-05-24	558.805.702,76	41.189
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8052	15,8460	09-05-24	18.316.446,87	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6446	11,6396	09-05-24	5.633.709,22	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8490	11,8652	06-05-24	13.669.071,99	113
PATRISA	ES0168812032	RENTA 4 BANCO	28,8656	28,8955	09-05-24	15.053.022,09	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0876	13,0817	09-05-24	6.078.358,06	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4959	12,4901	09-05-24	2.204.141,04	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4531	70,5810	09-05-24	13.682.016,70	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3544	9,4151	09-05-24	2.045.181,54	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2038	9,2633	09-05-24	1.216.286,59	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7606	9,9005	09-05-24	15.408.039,72	3.276

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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*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8310	12,9091	09-05-24	2.818.263,54	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4764	12,5521	09-05-24	16.658.635,34	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2837	9,3061	09-05-24	2.073.828,91	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9907	3,9904	06-05-24	5.146.875,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8278	3,8272	06-05-24	358.934,67	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	7,9801	7,9875	09-05-24	20.406.304,77	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0929	8,1004	09-05-24	21.420.934,66	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8916	7,8982	09-05-24	53.039.991,22	2.555
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3621	10,3757	09-05-24	23.694.571,15	124
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8498	44,8925	09-05-24	1.704.326,66	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,4632	43,5038	09-05-24	49.018.611,60	3.306
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3047	11,3276	09-05-24	1.538.594,72	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0758	11,0982	09-05-24	13.595.845,28	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3934	12,4116	09-05-24	6.610.072,97	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3067	12,3247	09-05-24	6.587.085,06	439
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3528	24,4497	09-05-24	112.807.157,82	5.489
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3215	10,3231	09-05-24	87.239.046,91	1.724
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3295	89,3484	09-05-24	79.280.443,30	2.297
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5457	12,5391	09-05-24	16.273.322,41	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2220	18,2687	09-05-24	2.066.982,14	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6996	17,7447	09-05-24	58.233.715,17	5.102
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8594	10,8738	09-05-24	7.113.416,73	408
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6643	10,6784	09-05-24	34.061.437,81	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,8528	39,7726	09-05-24	9.596.426,04	1.551
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,9364	35,8654	09-05-24	179.190,98	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1457	9,1676	09-05-24	1.942.763,99	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2965	12,2958	09-05-24	816.142,82	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0342	12,0333	09-05-24	15.034.310,47	1.903
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0547	10,0598	06-05-24	2.984.163,23	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7981	8,8014	06-05-24	5.336.446,89	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4951	10,5072	06-05-24	6.777.978,03	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7335	11,9299	06-05-24	19.144.979,90	1.738
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8413	11,8901	06-05-24	1.617.146,65	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1095	13,1194	08-05-24	13.999.939,70	97
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5062	14,5272	08-05-24	17.021.247,55	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5030	15,5122	09-05-24	76.467.302,54	3.297
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1365	16,1283	09-05-24	6.465.163,14	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2765	16,2683	09-05-24	13.922.859,01	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7976	15,7895	09-05-24	153.991.401,05	6.276
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9877	11,9907	09-05-24	664.515.962,10	14.799
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8646	14,8665	09-05-24	18.629.938,64	515
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8427	14,8446	09-05-24	980.050,61	18
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9070	14,9090	09-05-24	15.089.033,62	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2464	16,2557	09-05-24	13.361.583,75	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5522	11,5544	09-05-24	268.296.219,25	8.149
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7946	11,7968	09-05-24	51.126.955,31	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2989	10,2994	09-05-24	14.906.400,25	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3417	10,3438	09-05-24	14.810.091,37	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3813	10,3824	09-05-24	15.289.433,59	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4756	11,5138	09-05-24	4.531.119,70	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1079	11,1448	09-05-24	5.590.120,11	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6390	10,6903	09-05-24	8.034.647,95	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7460	14,7435	09-05-24	218.498.552,52	7.354
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0840	15,0817	09-05-24	26.819.758,75	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1691	15,1668	09-05-24	51.117.453,95	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9406	21,9208	09-05-24	17.785.751,95	1.083
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4574	11,4908	09-05-24	40.864.887,96	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3879	11,4209	09-05-24	2.402.343,33	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1626	16,2417	09-05-24	13.207.237,72	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8317	16,7449	09-05-24	10.383.879,92	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4501	16,3651	09-05-24	45.313.152,77	5.579
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2732	20,1103	09-05-24	92.148.196,57	7.729
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8680	6,8355	09-05-24	12.188.334,25	1.496
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8270	6,7947	09-05-24	35.711.746,51	4.443
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8541	16,7672	09-05-24	13.816.796,57	2.098

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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*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,4722	54,6774	09-05-24	3.620.881,50	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,0729	126,4642	09-05-24	3.010.831,60	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,8661	1.668,7663	09-05-24	8.414.870,20	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,0113	1.716,9227	09-05-24	278.857,83	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2349	11,2387	09-05-24	440.572.037,71	22.752
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1491	12,1534	09-05-24	13.464.218,38	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9683	11,9725	09-05-24	337.261.709,09	2.046
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2492	12,2536	09-05-24	29.539.382,70	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7985	11,8025	09-05-24	24.921.704,95	653
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3954	10,4058	09-05-24	183.401.976,88	9.799
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3103	11,3219	09-05-24	1.250.381,60	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1221	11,1334	09-05-24	94.749.988,04	560
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9664	10,9775	09-05-24	10.523.314,99	290
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.	11,5401	11,5577	09-05-24	42.099.288,57	2.710
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3485	12,3675	09-05-24	20.990.213,81	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1808	12,1994	09-05-24	1.867.603,25	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1470	17,0986	09-05-24	17.641.049,76	1.920
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9018	18,8492	09-05-24	72.951.430,59	7.759
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.	18,1026	18,0518	09-05-24	4.348.746,29	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.	18,0709	18,0200	09-05-24	1.075.754,89	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9279	17,8887	09-05-24	4.296.201,77	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1848	18,1451	09-05-24	2.319.289,13	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5338	18,4934	09-05-24	1.252.955,52	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2649	18,2250	09-05-24	93.689,48	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2023	9,1859	09-05-24	15.434.437,63	1.122
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7339	09-05-24	75.173.670,15	8.463
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,6155	09-05-24	7.104.133,17	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.	9,5417	9,5248	09-05-24	243.265,36	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1454	10,1461	09-05-24	30.411.869,98	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3312	10,3320	09-05-24	177.623.234,58	8.276
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2432	09-05-24	18.492.450,34	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2432	09-05-24	84.548.001,43	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3004	10,3013	09-05-24	24.657.921,14	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1938	10,1945	09-05-24	6.720.810,22	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2886	09-05-24	2.912.457,92	200
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6147	09-05-24	55.420.324,47	8.267
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,3890	09-05-24	1.105.540,84	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,3972	09-05-24	2.291.625,23	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.	10,3497	10,3451	09-05-24	625.547,20	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7814	15,7598	09-05-24	8.566.598,32	979
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8251	16,8025	09-05-24	43.928.248,68	7.801
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.	16,5151	16,4928	09-05-24	4.091.580,87	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9743	16,9515	09-05-24	830.269,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4162	16,3939	09-05-24	374.449,85	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1310	14,1683	08-05-24	154.245.550,88	9.579
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6356	14,6746	08-05-24	4.845.625,13	5.492
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4445	14,4829	08-05-24	1.028.609,85	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4444	14,4827	08-05-24	72.773.627,78	426
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6039	14,6428	08-05-24	3.537.243,31	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2870	14,3248	08-05-24	17.213.781,27	468
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0404	13,9909	09-05-24	1.791.010,52	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3914	13,3441	09-05-24	13.198.265,43	964
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5163	14,4655	09-05-24	7.599.057,26	5.340
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0747	14,0252	09-05-24	10.508.910,67	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7295	14,6778	09-05-24	2.274.990,07	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*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3430	14,2925	09-05-24	506.665,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7703	21,8786	09-05-24	70.296.535,13	4.780
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8160	23,9354	09-05-24	39.831.579,74	8.430
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2738	23,3900	09-05-24	1.415.172,47	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7753	22,8889	09-05-24	32.630.878,13	167
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0489	24,1693	09-05-24	4.405.821,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8254	22,9391	09-05-24	2.914.152,43	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,8919	30,0260	09-05-24	160.265.304,04	6.966
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,9420	33,0909	09-05-24	181.468.438,00	7.916
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,1398	32,2844	09-05-24	2.457.437,90	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,5552	31,6972	09-05-24	78.083.237,23	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,1339	33,2835	09-05-24	1.330.181,60	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3875	31,5285	09-05-24	9.350.175,68	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6158	19,6060	09-05-24	36.261.651,00	2.569
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6118	20,6019	09-05-24	87.699.019,21	8.607
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.	20,2429	20,2330	09-05-24	20.635.972,41	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2114	20,2014	09-05-24	2.621.713,28	76
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5184	20,6271	09-05-24	44.897.459,86	4.019
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0900	22,2077	09-05-24	87.085.569,21	7.859
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7388	21,8543	09-05-24	658.046,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4462	21,5601	09-05-24	13.225.746,48	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.	21,2919	21,4048	09-05-24	509.357,30	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5901	12,6457	09-05-24	41.717.728,55	2.956
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7723	13,8335	09-05-24	142.008.766,10	7.822
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4428	13,5023	09-05-24	578.836,32	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1698	13,2281	09-05-24	12.986.460,08	75
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.	13,2010	13,2594	09-05-24	1.869.256,73	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1783	8,1783	09-05-24	21.991.516,57	2.320
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9710	09-05-24	103.345.365,41	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7670	8,7678	09-05-24	108.159.098,14	3.633
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.	10,4047	10,4075	09-05-24	262.823.760,70	7.987
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3559	10,3588	09-05-24	169.094.830,16	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8298	10,8341	09-05-24	137.850.915,71	5.037
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3785	09-05-24	68.766.085,01	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,5695	09-05-24	134.199.318,01	4.141
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5539	12,5542	09-05-24	91.112.642,12	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,3590	09-05-24	226.072.821,67	7.438
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6415	10,6419	09-05-24	256.640.786,19	7.809
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2463	9,2394	09-05-24	76.099.787,07	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0662	10,0651	09-05-24	1.049.043.132,84	21.632
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2032	10,2047	09-05-24	478.870.563,14	8.663
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2951	09-05-24	482.815.476,60	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2135	10,2137	09-05-24	156.887.724,97	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1652	11,1667	09-05-24	13.724.042,98	343
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.	11,3455	11,3471	09-05-24	529.305,57	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,3471	09-05-24	47.484.556,59	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4369	11,4386	09-05-24	5.861.418,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2548	11,2564	09-05-24	777.315,67	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1949	9,1958	09-05-24	256.718.473,12	15.515
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4744	9,4755	09-05-24	466.436.424,37	8.567
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3237	9,3248	09-05-24	6.347.601,37	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3245	9,3255	09-05-24	162.895.403,95	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5002	9,5013	09-05-24	24.819.133,38	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2591	9,2601	09-05-24	16.805.082,63	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,9384	1.309,9793	09-05-24	11.708.168,02	638
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.410,0610	1.411,2267	09-05-24	445.004,33	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.389,6550	1.390,7943	09-05-24	3.876.331,80	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.389,6023	1.390,7415	09-05-24	38.669.505,20	201
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.403,6891	1.404,8457	09-05-24	14.961.395,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.339,7748	1.340,8531	09-05-24	1.531.079,29	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9910	9,9988	09-05-24	87.723.425,07	3.270
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2480	09-05-24	6.380.182,41	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2405	10,2486	09-05-24	130.900.283,90	792
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3900	09-05-24	5.437.778,46	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1012	10,1091	09-05-24	2.395.257,78	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5573	9,5592	09-05-24	104.821.976,23	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5165	9,5183	09-05-24	52.436.652,84	1.343
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4741	09-05-24	671.324.594,16	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4652	9,4670	09-05-24	684.980.809,64	29.030
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7030	9,7050	09-05-24	11.807.276,21	100
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6779	9,6799	09-05-24	2.629.201,36	3.227
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5573	9,5592	09-05-24	1.026.184.263,50	5.102
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6499	9,6519	09-05-24	346.147.906,84	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,7664	09-05-24	45.157.914,15	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5445	10,5465	09-05-24	21.611.485,22	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6911	24,6798	08-05-24	63.802.813,28	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6896	12,6839	08-05-24	16.550.130,27	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	38,6942	38,7270	09-05-24	107.080.207,90	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,1216	38,1522	09-05-24	2.505,62	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,9639	33,9913	09-05-24	1.359.993,51	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0904	18,1828	08-05-24	163.126.662,37	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5833	18,6781	08-05-24	111.533,65	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4332	17,5215	08-05-24	28.164,60	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2324	16,3146	08-05-24	2.276.897,30	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5584	19,6114	09-05-24	37.726.055,82	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9875	17,0330	09-05-24	1.310.409,95	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.	14,8186	14,8974	09-05-24	3.551.769,38	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,2441	14,3193	09-05-24	338.343,40	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6786	13,7507	09-05-24	5.789,21	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8994	14,8999	09-05-24	4.201.712,79	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.	13,5839	13,5839	09-05-24	626.239,74	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2559	13,2558	09-05-24	4.247,77	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3963	13,4037	08-05-24	105.206.406,28	152
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6673	13,6748	08-05-24	709.964,62	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2573	12,2635	08-05-24	3.531.823,47	289
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1153	12,1215	08-05-24	215.577,46	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3096	10,3116	09-05-24	9.909.679,13	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2688	10,2706	09-05-24	30.044.037,33	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3387	10,3382	09-05-24	5.073.481,90	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2883	10,2877	09-05-24	40.616.495,12	1.704
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1765	19,1665	09-05-24	195.439.231,30	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5011	17,4917	09-05-24	4.995.516,04	266
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4658	19,4556	09-05-24	1.611.535,40	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0137	15,0160	09-05-24	159.034.257,34	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2882	14,2903	09-05-24	16.962.455,74	843
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0748	15,0771	09-05-24	11.060.308,08	169
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,0404	23,0433	08-05-24	3.009.082,21	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6520	24,6556	08-05-24	2.105.088,18	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

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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.	15,1922	15,1945	09-05-24	3.370.471,04	225
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7900	12,7898	08-05-24	7.753.703,76	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4321	12,4317	08-05-24	1.108.348,12	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6944	11,6884	08-05-24	10.988.378,74	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4285	11,4225	08-05-24	4.340.508,08	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4114	10,4020	08-05-24	29.975.345,09	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2006	10,1913	08-05-24	7.432.147,32	485
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,9690	112,9801	07-05-24	7.132.436,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,1823	113,2007	07-05-24	73.736.403,23	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.	105,5621	105,5617	07-05-24	241.114.219,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,0866	139,1001	07-05-24	29.404.187,61	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	8,7839	8,7831	07-05-24	6.820.804,41	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1830	,1831	08-05-24	36.467.897,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3840	104,6072	07-05-24	40.496.606,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2863	21,3288	07-05-24	19.771.917,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5737	15,6220	07-05-24	52.881.158,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,3874	51,8424	07-05-24	97.059.392,41	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.	93,0731	93,1883	07-05-24	674.745.173,66	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2933	97,5181	07-05-24	419.256.058,58	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5240	87,2957	08-05-24	1.024.523.034,00	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,7033	106,2295	08-05-24	169.882.031,57	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,0208	129,6206	08-05-24	338.576.817,37	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,5320	120,4203	08-05-24	1.300.787.437,60	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7942	4,7925	08-05-24	6.642.891,18	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9708	4,9727	08-05-24	4.895.297,51	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1268	5,1311	08-05-24	4.241.101,61	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1878	5,1944	08-05-24	3.708.018,09	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2467	5,2538	08-05-24	3.964.945,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0424	10,0283	08-05-24	1.070.412.231,58	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,5888	101,5996	07-05-24	1.063.103.683,44	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6535	100,6632	07-05-24	818.429.291,14	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,2561	103,2639	07-05-24	880.854.845,83	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.	104,3174	104,2471	08-05-24	9.968.699,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2970	100,3345	08-05-24	363.105.907,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,7482	104,9014	08-05-24	129.381.142,78	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2337	106,3897	08-05-24	2.604.267,76	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,6439	101,6826	08-05-24	34.816.258,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,8431	103,9942	08-05-24	305.567.824,82	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.	26,6345	26,6286	07-05-24	1.371.480,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3202	24,3137	07-05-24	20.697.776,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3076	24,4427	08-05-24	90.525.606,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5203	27,6735	08-05-24	250.912.099,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,2706	27,4226	08-05-24	187.649.157,37	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,9438	33,1285	08-05-24	79.009.529,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8484	23,9811	08-05-24	14.787.766,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8381	4,8956	07-05-24	377.159.532,70	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6063	5,6732	07-05-24	1.772.835,31	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.	103,7866	103,7960	08-05-24	291.566.137,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9042	103,9138	08-05-24	1.176.256.425,58	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,5900	104,6015	08-05-24	709.555.829,40	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4155	103,4268	08-05-24	100.160.947,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9387	103,9483	08-05-24	629.896.044,45	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.	95,8946	96,0673	07-05-24	317.111.472,54	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7342	100,9882	07-05-24	3.338.227.020,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7617	10,8098	08-05-24	67.403.045,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3691	11,4201	08-05-24	354.108.780,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2086	9,2499	08-05-24	34.550.058,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0358	13,0946	08-05-24	6.428.215,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8988	98,8673	08-05-24	11.780.611,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6147	97,5826	08-05-24	161.657.176,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7107	104,7176	07-05-24	145.776.331,73	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,7726	104,1719	07-05-24	25.419.585,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,4143	109,8687	07-05-24	3.680.942,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5031	101,6465	07-05-24	785.737,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,3186	105,5977	07-05-24	126.319.022,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,5415	114,8450	07-05-24	23.866.232,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1116	107,3955	07-05-24	2.776.132.470,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,7541	237,2652	07-05-24	104.930.412,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,5682	244,1522	07-05-24	586.526.589,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,5934	147,6302	07-05-24	61.399.292,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,9187	149,9719	07-05-24	6.552.295.786,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8034	8,8212	07-05-24	2.059.539,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9962	9,0145	07-05-24	94.160.297,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2051	9,2240	07-05-24	1.906.445,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,9390	121,4500	07-05-24	35.491.974,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,7248	124,2267	07-05-24	160.892.194,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,6380	128,1271	07-05-24	1.591.295,83	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7095	103,7346	07-05-24	123.064.390,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,0588	102,0818	07-05-24	101.664.510,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4108	95,4520	07-05-24	257.130.548,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7325	94,7761	07-05-24	132.329.094,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2471	93,3089	07-05-24	270.611.823,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8610	101,9443	07-05-24	219.539.646,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0124	103,1051	07-05-24	47.427.987,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8643	93,9199	07-05-24	335.318.817,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,3535	152,3254	08-05-24	260.886.261,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,9607	138,8437	08-05-24	14.030.624,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,5078	152,4812	08-05-24	268.503.248,46	100

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SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,3617	137,2353	08-05-24	15.724.470,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,4557	296,6686	08-05-24	287.606.194,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,9623	272,0681	08-05-24	48.040.142,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,9134	296,1229	08-05-24	12.682.236,92	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,5426	263,6155	08-05-24	7.402.672,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,4902	165,5674	08-05-24	16.861.422,55	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,9912	502,2023	30-04-24	667.154,84	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,3558	102,3653	07-05-24	534.243.085,05	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,0901	101,0993	07-05-24	807.756.649,39	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6400	102,6479	07-05-24	341.348.092,45	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9566	102,9682	07-05-24	1.332.032.322,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6123	103,6256	07-05-24	3.897.638,31	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.	102,5474	102,5575	07-05-24	393.081.844,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5152	102,5240	07-05-24	390.234.019,45	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.	103,0762	103,0914	07-05-24	659.880.558,05	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2366	122,2407	07-05-24	642.044.279,54	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7152	102,7215	07-05-24	1.065.849.130,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5075	104,5278	07-05-24	108.226.932,60	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2997	100,3077	07-05-24	595.672.679,33	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0712	100,0796	07-05-24	6.796.531,65	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.	341,5467	344,5880	07-05-24	69.227.956,02	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3625	10,4212	07-05-24	812.525.211,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,1690	126,5580	07-05-24	32.072.316,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,0647	121,9114	07-05-24	298.867.977,53	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6966	119,7005	08-05-24	204.602.449,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,5540	103,0337	07-05-24	922.307.194,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,1821	94,0883	07-05-24	6.438.464,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5677	103,5036	08-05-24	129.762.279,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4338	93,7138	07-05-24	111.704.304,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3921	120,5903	07-05-24	186.145.269,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,7682	102,8525	07-05-24	423.123.764,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,0256	103,1116	07-05-24	13.926.975,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7682	102,8525	07-05-24	30.109.228,10	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,1228	105,2133	07-05-24	5.635.208,42	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,7612	104,8502	07-05-24	319.730.989,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7610	104,8500	07-05-24	38.602.531,78	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,4911	100,5672	07-05-24	1.106.239,89	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4005	100,4752	07-05-24	687.806.875,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4005	100,4752	07-05-24	52.365.289,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,3480	100,3571	07-05-24	845.544.994,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3480	100,3571	07-05-24	52.932.600,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,8641	105,9560	07-05-24	2.263.046,07	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,3264	105,4166	07-05-24	281.920.802,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9004	102,9885	07-05-24	47.869.169,46	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0223	100,0278	07-05-24	285.061.442,93	100

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SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0223	100,0278	07-05-24	21.786.334,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1354	90,1411	08-05-24	423.493.038,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9620	96,9693	08-05-24	61.919.986,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2120	90,2172	08-05-24	113.849.401,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,7686	97,7761	08-05-24	1.579.733.419,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6345	84,6388	08-05-24	143.416.953,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,2544	866,2137	08-05-24	112.414.375,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,7107	917,6158	08-05-24	138.599.343,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,4537	982,2870	08-05-24	29.048.022,63	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.	1.088,4296	1.087,1645	08-05-24	552.715.531,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,0965	103,1077	08-05-24	461.566.599,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,6594	1.009,4673	08-05-24	21.931.022,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6604	96,5525	08-05-24	115.584.660,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4802	104,3673	08-05-24	1.895.938.615,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8906	98,7853	08-05-24	15.342.051,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,5937	1.080,3357	08-05-24	249.266,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,7547	1.028,5275	08-05-24	2.179.773,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3950	141,4113	08-05-24	4.359.421,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1771	138,1900	08-05-24	1.091.757,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6410	131,6519	08-05-24	289.724.813,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4479	134,4605	08-05-24	10.361.405,54	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0893	10,0889	08-05-24	295.185.477,76	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1227	10,1225	08-05-24	468.137,30	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7294	9,7291	08-05-24	1.961.146.364,25	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0506	10,0504	08-05-24	565.081.569,65	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9857	9,9855	08-05-24	208.379.502,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,0655	971,2989	08-05-24	35.891.155,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,0748	1.036,3507	08-05-24	38.223.179,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,6604	104,6734	08-05-24	44.851.699,33	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	127,1493	128,0385	07-05-24	498.457.474,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,7918	301,2873	07-05-24	25.153.385,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,1163	296,4212	08-05-24	296.757.220,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	339,7386	340,1040	08-05-24	9.998.714,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,6266	144,7879	08-05-24	115.456.368,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,8477	161,0345	08-05-24	717.123,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2037	99,2402	08-05-24	643.896.125,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0531	95,0231	08-05-24	244.474.489,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9408	119,5696	08-05-24	164.373.673,26	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7272	127,4011	08-05-24	6.673.664,97	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8453	120,4798	08-05-24	72.309.347,73	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.	92,4085	92,3039	08-05-24	11.479.278,43	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6929	90,5890	08-05-24	212.420.653,23	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1524	93,1248	08-05-24	1.725.691.657,20	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,1755	103,6358	07-05-24	9.055.902,85	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,1143	102,5641	07-05-24	72.805.269,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,6281	103,0830	07-05-24	82.030.617,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2813	104,8981	07-05-24	6.399.067,90	100

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CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,2386	103,8424	07-05-24	78.816.933,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6551	104,2647	07-05-24	274.887.190,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,3946	108,9086	07-05-24	5.712.404,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,8558	107,3375	07-05-24	37.645.844,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,6011	108,0984	07-05-24	67.914.622,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,6116	102,9327	07-05-24	11.893.195,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,7029	102,0163	07-05-24	11.080.425,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,2221	102,5399	07-05-24	76.924.291,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0145	8,0122	09-05-24	7.012.380,04	103
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.	2.434,0726	2.435,8520	09-05-24	53.125.216,20	460
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.472,9199	2.474,7648	09-05-24	2.689.417,37	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0148	13,0513	09-05-24	10.559.873,10	323
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0698	13,1067	09-05-24	18.294.526,02	523
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	09-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4865	11,4983	09-05-24	32.563.907,26	598
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5340	11,5459	09-05-24	3.201.710,82	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	08-05-24	40.345,78	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2215	7,2183	08-05-24	70.401.773,43	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2311	10,2260	08-05-24	43.401.192,46	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4886	10,5050	08-05-24	16.084.961,70	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0830	16,0725	09-05-24	8.754.146,25	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5736	16,5630	09-05-24	2.079.930,58	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9692	10,9904	08-05-24	44.438.089,25	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9330	10,9540	08-05-24	2.979.180,17	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8817	10,9025	08-05-24	220.531,74	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1872	14,2422	09-05-24	30.000.308,20	1.019
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2677	14,3231	09-05-24	5.765.687,17	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8782	17,8345	09-05-24	4.326.621,27	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8542	18,8086	09-05-24	11.319.542,38	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7250	5,7364	09-05-24	9.019.840,45	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8607	5,8725	09-05-24	5.895.584,91	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9354	34,9293	08-05-24	353.933,52	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0465	37,0400	08-05-24	2.877.966,65	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4004	6,4035	09-05-24	37.868.785,87	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4973	6,5004	09-05-24	13.096.609,63	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2275	10,2292	09-05-24	20.833.653,39	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2401	10,2419	09-05-24	750.250,58	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2667	10,2667	09-05-24	34.194.037,44	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2878	10,2879	09-05-24	3.593.950,37	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.	6,1093	6,1108	09-05-24	117.048.928,56	1.121
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3962	6,3978	09-05-24	54.143.416,02	629
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8238	10,8192	08-05-24	1.222.780,13	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.	11,1624	11,1720	08-05-24	19.608.365,01	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6423	10,6401	08-05-24	3.264.147,13	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6234	10,6211	08-05-24	9.917.951,68	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8488	10,8402	08-05-24	1.517.305,87	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8701	10,8656	08-05-24	50.992,90	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7618	10,7531	08-05-24	3.460.014,54	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5122	14,4683	09-05-24	574.133,67	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5838	14,5398	09-05-24	3.065.891,51	124

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 CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2227	10,2093	08-05-24	11.004.253,63	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1550	10,1416	08-05-24	12.052.972,27	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3664	10,4010	09-05-24	6.291.968,15	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2936	10,3277	09-05-24	5.217.048,76	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3335	10,3345	08-05-24	13.284.326,35	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3220	10,3230	08-05-24	18.485.048,79	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3627	10,3617	08-05-24	15.985.527,71	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4776	10,4768	08-05-24	13.610.092,46	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	103,3510	104,0323	09-05-24	3.031.461,29	60
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4664	11,4701	08-05-24	1.708.623,98	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1380	10,1320	08-05-24	2.904.347,04	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8638	10,8676	08-05-24	7.581.334,53	36
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8954	10,8988	08-05-24	14.656.075,74	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7145	10,7757	08-05-24	2.255.187,50	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5044	10,5134	08-05-24	6.666.742,31	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1348	14,1299	08-05-24	6.442.552,69	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4764	10,4762	09-05-24	293.759.515,14	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.269,8699	1.270,0232	09-05-24	1.159.743.455,90	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,0696	1.282,2385	08-05-24	70.824.228,43	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5076	9,5088	08-05-24	286.444.840,53	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0027	10,0027	09-05-24	284.157.627,40	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1583	10,1574	09-05-24	168.597.453,30	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3951	10,3970	09-05-24	203.105.691,59	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4964	10,4970	09-05-24	78.212.443,42	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6188	10,6104	09-05-24	1.014.721.655,74	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5695	16,5617	08-05-24	71.554.118,68	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4936	11,5444	09-05-24	31.784.588,83	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3160	10,3174	09-05-24	125.518.287,95	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9734	12,9914	08-05-24	23.696.718,76	3.890
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4692	104,4123	09-05-24	9.934.464,19	3.222
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.	1.914,7739	1.914,8560	09-05-24	42.981.124,99	1.901
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2782	13,2829	08-05-24	33.524.406,06	3.776
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4938	9,4988	08-05-24	12.352.046,59	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0048	10,0056	08-05-24	1.627.107,25	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9302	14,9577	09-05-24	28.932.208,65	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3362	15,3647	09-05-24	7.796.986,29	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,8856	104,9108	09-05-24	7.992.416,42	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9056	104,9308	09-05-24	8.814.438,88	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,3589	100,3825	09-05-24	40.122.361,65	660
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1420	10,1350	09-05-24	7.474.804,95	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1336	10,1337	09-05-24	4.495.615,88	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9048	9,9048	09-05-24	10.482.979,61	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,6597	896,3381	08-05-24	162.400.560,28	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,8998	167,5598	09-05-24	3.035.344,15	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,4771	161,1105	09-05-24	9.408.109,65	520
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	10,0031	08-05-24	150.047,32	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4132	10,4111	08-05-24	6.000.221,08	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3574	10,3554	08-05-24	68.618.768,88	803
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9062	7,9157	07-05-24	9.815.449,10	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2924	6,2915	08-05-24	24.949.270,29	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0780	8,0764	08-05-24	51.413.030,10	2.047
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6396	6,6485	07-05-24	544.986.902,70	16.896
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3215	14,3719	07-05-24	52.317.720,16	2.440
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6734	14,7253	07-05-24	52.611.397,87	10.820
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4800	7,4805	07-05-24	1.038.004.607,44	28.501
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5221	7,5226	07-05-24	58.297.354,76	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1659	104,3824	07-05-24	1.245.943.471,44	40.404
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0778	109,3077	07-05-24	35.435.640,72	10.666
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	453,9413	453,8017	09-05-24	41.464.883,05	2.494
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6295	6,6303	08-05-24	129.417.146,58	4.357
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7545	9,7556	09-05-24	235.047.516,61	8.289
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1336	10,1350	09-05-24	200.041,07	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2199	10,2213	09-05-24	4.152.598,92	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,9178	887,2221	06-05-24	31.402.580,39	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	798,4297	798,7037	06-05-24	4.631.542,97	187
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	922,0898	922,4257	06-05-24	11.398,76	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	932,8398	933,1714	06-05-24	11.351,34	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	839,6778	839,9757	06-05-24	11.027,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2706	7,2885	09-05-24	1.941.020,96	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5811	6,5973	09-05-24	53.794.185,75	2.147
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4103	7,4288	09-05-24	4.215.539,13	1.415
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7691	6,7784	07-05-24	50.596.310,89	11.906
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2996	6,3081	07-05-24	121.096.286,29	3.299
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2020	7,2240	07-05-24	20.514.898,75	1.418
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8489	7,8732	07-05-24	11.149,55	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0680	8,0929	07-05-24	11.079,46	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,1995	79,6498	07-05-24	25.402.647,34	1.310
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,4026	81,8675	07-05-24	3.736.105,59	1.446
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1258	71,4342	07-05-24	881.254.528,23	30.320
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4874	7,4879	07-05-24	10.378,10	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3427	8,3414	07-05-24	31.245.353,64	1.528
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6285	8,6272	07-05-24	2.103.985,43	1.417
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7261	8,7249	07-05-24	10.384,53	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1805	104,3971	07-05-24	10.422,42	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5081	8,5172	09-05-24	10.946,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7509	7,7593	09-05-24	11.203,37	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0140	6,0145	09-05-24	9.702.575,57	269
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0395	6,0406	09-05-24	230.880.754,49	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6809	8,6811	09-05-24	201.669.175,73	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0210	10,0207	08-05-24	61.266.701,55	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8828	6,8814	08-05-24	60.830.477,88	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6776	5,6787	09-05-24	68.677.420,77	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5893	5,5900	09-05-24	58.383.350,46	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	470,3230	470,1922	09-05-24	13.185,81	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1100	11,1080	09-05-24	3.798.286,08	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4041	23,3994	09-05-24	110.940.400,83	2.042
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2383	11,2364	09-05-24	11.456.751,34	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0663	14,0594	09-05-24	6.555.384,58	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	1,2481	1,2490	09-05-24	20.615.204,61	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2192	1,2200	09-05-24	5.696.117,75	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2184	1,2191	09-05-24	6.049.932,72	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0159	1,0158	09-05-24	46.146.886,90	126
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0057	1,0056	09-05-24	28.250.627,50	212
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7350	6,7083	09-05-24	2.770.360,94	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5983	6,5719	09-05-24	592.022,07	93

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*
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8390	11,8761	09-05-24	6.191.258,53	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4605	12,5052	09-05-24	17.955.385,01	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7716	11,8136	09-05-24	686.753,67	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4478	12,4411	08-05-24	81.437.262,35	408
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9591	10,9557	09-05-24	21.608.022,54	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,8039	382,4421	09-05-24	77.514.624,96	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8905	16,9443	09-05-24	28.806.970,19	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8643	11,8867	09-05-24	213.007,04	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9466	11,9693	09-05-24	15.395.547,32	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6499	16,6297	08-05-24	23.866.323,05	256
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.	136,8805	137,2308	09-05-24	22.514.025,72	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9681	100,1026	09-05-24	1.750.537,62	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0849	101,2214	09-05-24	100.991,84	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.	16,7290	16,7288	08-05-24	90.805.972,07	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0073	16,0068	08-05-24	41.844.104,66	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5991	11,5990	08-05-24	4.795.004,06	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7338	16,7335	08-05-24	9.263.736,38	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,6162	08-05-24	3.633.249,49	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5992	11,5990	08-05-24	1.982.364,64	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.	122,0778	122,0759	08-05-24	32.703.505,61	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,7087	121,7068	08-05-24	4.476.915,72	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,2562	119,2535	08-05-24	98.038,94	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2304	11,2304	08-05-24	7.957.813,11	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.					

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 INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,1614	106,1589	08-05-24	255.101,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,3868	110,3843	08-05-24	20.336.828,05	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,5614	112,5589	08-05-24	1.643.147,06	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,5590	108,5549	08-05-24	16.462.181,59	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,5469	109,5428	08-05-24	1.217.759,13	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,0063	111,0037	08-05-24	2.832.573,30	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,4909	114,4907	08-05-24	10.965.888,48	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	10,2086	10,1988	08-05-24	66.408.141,95	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3137	11,3033	08-05-24	79.056.932,40	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	11,2162	11,2303	09-05-24	11.964.612,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,8322	225,6754	09-05-24	125.454.888,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3636	15,3652	09-05-24	25.064.347,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9064	12,9627	09-05-24	4.063.871,34	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.	117,9475	117,8331	09-05-24	4.732.319,87	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0718	1,0798	09-05-24	1.626.993,41	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.	99,5893	99,8592	09-05-24	57.601.925,11	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,3540	122,4562	09-05-24	1.637.650,35	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,8687	122,9717	09-05-24	262.423.402,66	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,7525	123,8093	09-05-24	106.215.996,63	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4557	9,4588	09-05-24	15.882.037,60	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.087,8424	41.325,8131	09-05-24	10.946.254,90	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4806	10,4817	09-05-24	6.382.393,96	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5129	10,5141	09-05-24	44.014.303,69	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	8,8625	8,8151	09-05-24	132.227,24	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,8482	8,8007	09-05-24	305.363,55	5
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.	30,6417	30,7808	09-05-24	17.387.161,69	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0954	19,1387	08-05-24	6.464.801,96	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	20,6409	20,6880	08-05-24	5.457.663,06	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2305	20,2766	08-05-24	111.985.377,96	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,9053	20,9531	08-05-24	10.959.543,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2432	20,2893	08-05-24	537.383,11	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	124,1869	123,1925	30-04-24	17.246.257,21	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,6139	104,1338	30-04-24	5.836.704,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	120,3351	119,3645	30-04-24	43.750.692,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,7761	120,7939	30-04-24	46.788.215,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,8784	121,8879	30-04-24	31.190.690,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,0920	102,6794	30-04-24	3.278.111,39	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.	8,1749	8,1757	08-05-24	913.241.956,42	408

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*
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	354,6678	355,0049	09-05-24	28.886.097,57	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	288,5508	288,8481	09-05-24	47.678.582,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,7652	646,4669	06-05-24	8.495.261,97	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	13,5884	13,6621	08-05-24	16.452.598,41	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	13,3732	13,3920	08-05-24	18.480.129,18	362
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1393	12,1336	08-05-24	28.385.870,26	1.062
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	11,4882	11,4890	09-05-24	34.212.375,14	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3254	11,3260	09-05-24	4.874.653,45	90
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5364	12,5357	08-05-24	24.047.484,28	892
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8711	14,8709	08-05-24	1.169.537,08	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7321	13,7318	08-05-24	934.043,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2231	159,2188	08-05-24	29.726.153,40	983
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,1005	167,0986	08-05-24	8.026.871,58	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5727	15,5720	08-05-24	30.180.702,19	1.566
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,3847	18,3845	08-05-24	583.809,84	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,8211	16,8206	08-05-24	2.828.604,20	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9669	18,0008	07-05-24	78.264.659,99	1.141
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7488	9,7484	08-05-24	14.073.122,89	1.412
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.	9,8609	9,8606	08-05-24	1.038.073,15	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8042	9,8038	08-05-24	1.045.048,75	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.	6,5660	6,5619	09-05-24	42.605.788,37	2.845
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2432	6,2394	09-05-24	46.807.095,34	2.950
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9104	6,9064	09-05-24	86.337.239,64	1.585
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5668	6,5629	09-05-24	146.316.337,10	2.585
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8582	5,8799	07-05-24	161.057.585,17	6.082
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7060	5,6906	09-05-24	11.500.202,31	1.110
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8289	5,8131	09-05-24	13.100.565,96	280
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6903	5,6912	09-05-24	11.192.478,19	900
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2709	5,2718	09-05-24	30.621.894,46	2.096
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7917	5,7928	09-05-24	19.761.404,67	428
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3670	5,3680	09-05-24	66.020.161,42	1.471
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9122	5,9196	07-05-24	30.223.624,03	1.612
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0739	6,0816	07-05-24	6.158.632,73	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7211	7,7292	09-05-24	10.685.228,52	768