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	12.728,7087	12.732,0269	09-05-24	14.507.970,66	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.764,6498	1.764,8028	12-05-24	78.736.196,41	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.381,8650	1.381,9739	10-05-24	6.952.805,71	499
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	15,5255	15,5365	10-05-24	1.576.943,39	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,2435	119,2763	09-05-24	11.164.757,66	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1921	13,0723	09-05-24	168.445.339,59	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2887	17,3943	09-05-24	147.427.459,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3678	16,4181	09-05-24	290.996.368,81	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7887	10,7942	09-05-24	37.233.475,85	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,3905	19,4861	09-05-24	94.225.019,93	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7320	21,7698	09-05-24	1.155.698.723,97	25.381
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2676	16,3670	10-05-24	23.365.798,07	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7084	8,6288	09-05-24	1.892.794,80	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1504	11,0482	09-05-24	42.460.042,22	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2067	8,1316	09-05-24	12.183.953,14	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2209	12,1092	09-05-24	270.733.462,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6011	8,5225	09-05-24	8.034.654,62	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0596	12,1330	09-05-24	66.065.353,73	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1470	54,4754	09-05-24	143.129.917,30	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5223	11,5922	09-05-24	26.896.046,75	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5039	62,8845	09-05-24	288.138.697,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5126	27,5604	09-05-24	78.653.143,31	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5362	11,5564	09-05-24	18.943.330,17	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5788	13,6495	09-05-24	39.633.919,97	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7628	9,8137	09-05-24	9.470.910,55	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2019	10,2553	09-05-24	2.573.210,10	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5172	1,5190	09-05-24	44.613.293,78	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.	19,6902	19,6982	09-05-24	134.497.912,91	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0379	23,0621	09-05-24	542.595.275,86	4.973
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0802	16,1126	09-05-24	392.046,87	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5508	15,5820	09-05-24	83.306.472,58	642
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3038	12,3169	09-05-24	196.495.953,22	895
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6782	12,6918	09-05-24	2.496.305,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6187	15,6246	09-05-24	11.323.578,92	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2628	13,2681	09-05-24	15.296.446,04	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2180	20,2306	09-05-24	2.271.886,03	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3598	16,3692	09-05-24	1.924.230,20	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1462	12,1598	08-05-24	322.658.400,01	1.827
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5964	16,6852	08-05-24	1.002.658.386,24	5.124

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.	13,4021	13,4054	09-05-24	101.333.592,63	631
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2862	13,3882	08-05-24	32.117.202,04	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,9744	120,5260	08-05-24	92.778.884,11	2.599
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5470	11,5568	09-05-24	62.729.286,20	365
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0494	12,0598	09-05-24	23.788.096,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1219	12,1324	09-05-24	35.885.851,13	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3355	10,3378	09-05-24	117.980.151,39	589
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7493	10,7518	09-05-24	3.144.746,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8750	10,8776	09-05-24	34.323.923,22	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,0309	32,1203	10-05-24	813.035.882,74	43.230
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1189	14,1285	09-05-24	51.821.745,83	2.147
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7833	13,7928	09-05-24	2.806.571,73	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2674	11,2670	08-05-24	4.023.203,98	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7406	9,7597	08-05-24	2.129.678,08	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9899	15,0291	09-05-24	6.327.292,97	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6186	14,6567	09-05-24	91.176.365,60	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8253	94,8264	09-05-24	110.342,33	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1044	107,1067	09-05-24	182.820,73	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6223	15,6367	09-05-24	5.973.084,95	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2393	16,2546	09-05-24	14.971.196,20	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3072	14,3209	09-05-24	355.875,05	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1691	13,1815	09-05-24	2.153.786,43	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5676	12,5746	09-05-24	12.012.674,29	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3182	13,3258	09-05-24	32.512.261,00	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5093	12,5167	09-05-24	424.553,88	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0910	12,0980	09-05-24	2.954.040,42	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0904	11,0934	09-05-24	16.550.632,39	1.520
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8171	11,8205	09-05-24	59.266.569,42	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2863	11,2896	09-05-24	1.076.180,96	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0144	11,0176	09-05-24	1.551.542,75	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8387	12,8807	07-05-24	315.531,29	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1246	10,1546	07-05-24	5.633.808,09	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7618	13,8071	07-05-24	30.200.882,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5548	12,6106	07-05-24	9.244.783,07	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5267	10,5747	07-05-24	3.264.997,89	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1724	11,2235	07-05-24	3.712.130,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3152	10,3110	08-05-24	49.628.637,14	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,6104	102,6547	09-05-24	6.417.137,05	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,9075	132,8973	09-05-24	1.803.128,13	636
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,5581	125,5462	09-05-24	25.751.404,49	1.759
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,3421	140,5420	09-05-24	9.607.773,18	1.124
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,9653	135,1443	09-05-24	20.228.326,36	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,6116	147,8076	09-05-24	30.752.645,43	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9286	97,9280	09-05-24	5.576.937,79	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9581	103,9575	09-05-24	122.366.378,47	6.442
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,1426	103,1427	09-05-24	163.246.227,97	1.766
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7003	105,7008	09-05-24	369.574.781,80	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7245	97,7102	09-05-24	13.782.571,11	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4901	97,4762	09-05-24	27.846.794,04	312
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4789	98,4653	09-05-24	91.733.285,13	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,6454	122,7363	09-05-24	62.061.967,57	3.183
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,2760	122,3607	09-05-24	53.919.973,29	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,9399	125,0262	09-05-24	122.885.967,31	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,0607	112,1090	09-05-24	67.502.719,28	4.767
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,9876	111,0316	09-05-24	168.962.960,16	1.830
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,2829	114,3299	09-05-24	410.515.658,83	924

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	10,5985	10,5890	08-05-24	331.378.381,80	14.717
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3048	9,2976	08-05-24	78.876.990,07	4.410
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9671	6,9609	08-05-24	235.789.719,09	8.539
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,9746	617,7705	08-05-24	10.961.011,06	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2120	14,1897	08-05-24	2.015.190.391,26	84.457
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9240	7,7955	08-05-24	13.262.312,26	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9815	16,0553	08-05-24	39.048.357,65	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0663	8,0362	08-05-24	137.573,21	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1297	12,0837	08-05-24	7.894.172,21	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3686	13,3182	08-05-24	2.279.873,27	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3470	16,2858	08-05-24	376.712,32	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8396	7,8420	08-05-24	1.264.373,61	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6183	9,6208	08-05-24	27.952.992,06	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1550	14,1589	08-05-24	8.934.264,73	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8621	17,8674	08-05-24	685.602,16	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1374	9,1801	08-05-24	3.543.700,46	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3939	17,4746	08-05-24	24.774.262,70	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1168	19,2060	08-05-24	5.628.773,83	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2098	10,2104	08-05-24	20.272.694,28	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5997	16,5997	08-05-24	146.006.982,19	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2456	18,2460	08-05-24	94.375.638,98	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8772	19,8781	08-05-24	10.357.135,46	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7332	8,5918	08-05-24	3.742.221,38	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1494	9,9852	08-05-24	5.205,57	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5204	26,5021	08-05-24	33.822.604,71	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6897	8,5493	08-05-24	646.958,21	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,5232	103,4409	08-05-24	528,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8821	95,8074	08-05-24	72.612.708,07	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.	11,0150	11,0137	08-05-24	6.324.797,87	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1838	21,1927	08-05-24	2.728.468,87	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.	6,1550	6,1579	07-05-24	1.421.280.940,60	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4405	6,4420	08-05-24	967.623.154,12	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2733	8,2671	08-05-24	292.289.665,89	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8578	7,8518	08-05-24	3.786.735,82	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8572	9,8550	08-05-24	5.212.474,58	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3215	9,3191	08-05-24	38.378.486,30	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0724	6,0726	08-05-24	1.995.963,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1184	6,1185	08-05-24	5.792.172,88	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2678	6,2681	08-05-24	56.171.348,27	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6067	6,6069	08-05-24	14.033.855,32	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9502	6,9462	08-05-24	71.280.107,85	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4211	6,4174	08-05-24	5.020.082,24	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2084	8,2226	08-05-24	30.534.057,94	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.	11,5116	11,5310	08-05-24	134.965.082,57	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4915	10,5094	08-05-24	100.349.139,19	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0534	11,0723	08-05-24	9.483.012,86	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8989	10,8847	08-05-24	362.577.239,77	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5414	15,5205	08-05-24	1.056.224.417,04	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8370	16,8147	08-05-24	1.175.572.934,50	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6021	14,5834	08-05-24	269.663.358,37	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3698	14,3410	08-05-24	55.539.500,52	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5181	6,5301	09-05-24	40.127.924,51	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6104	104,5024	08-05-24	7.427.836,26	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9713	132,8327	08-05-24	2.738.670.792,25	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,9403	130,8977	08-05-24	341.248,50	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,4659	150,4127	08-05-24	110.229.386,32	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,1324	119,0600	08-05-24	5.470.130,32	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5898	134,5057	08-05-24	1.095.268.268,25	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9335	11,9322	09-05-24	26.231.663,20	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1353	6,1347	09-05-24	8.170.843,94	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2252	6,2246	09-05-24	1.643.060,99	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1103	8,1201	09-05-24	193.055.420,48	15.571
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0561	09-05-24	439.094.738,29	9.850
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3156	8,3351	09-05-24	38.177.398,16	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0073	1,0075	09-05-24	13.880,68	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0297	1,0302	09-05-24	155.775,55	7
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	1,0491	1,0491	09-05-24	210.177,56	16
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7179	13,7258	09-05-24	10.385.980,44	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,8589	17,9487	10-05-24	73.851.211,86	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6590	13,6810	09-05-24	16.519.619,19	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1560	11,1671	09-05-24	14.839.301,05	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,8791	16,8783	08-05-24	34.598.426,21	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.	8,8443	8,8458	10-05-24	267.344.742,81	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1416	11,1498	09-05-24	2.371.699,62	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9704	14,0348	09-05-24	8.210.588,13	318
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6150	18,6831	09-05-24	1.850.293,09	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1843	6,2097	09-05-24	8.644.485,37	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,9518	27,0587	09-05-24	3.714.202,02	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7495	10,7478	09-05-24	832.397,93	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6614	11,6740	09-05-24	6.622.911,62	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4869	12,5143	09-05-24	9.554.001,72	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2430	10,2525	09-05-24	2.012.317,65	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8974	10,9034	09-05-24	26.991.197,80	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1184	9,1841	09-05-24	66.235,69	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8362	10,8022	09-05-24	17.636.060,32	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2739	11,3174	09-05-24	6.940.595,97	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6891	9,7059	09-05-24	3.177.281,10	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7108	10,7176	09-05-24	10.289.221,90	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0417	10,0621	09-05-24	168.906,56	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0933	10,1139	09-05-24	1.351.543,99	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0658	11,0868	09-05-24	2.087.570,05	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	332,9254	333,0170	09-05-24	14.659.796,74	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,9634	313,0393	09-05-24	7.978.700,08	875
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.193,2615	1.193,4812	09-05-24	125.508,90	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.126,8230	1.126,9751	09-05-24	89.999.912,98	5.226
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	491,0851	491,2950	09-05-24	28.354.184,27	1.859
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	522,2618	522,5067	09-05-24	301.730,91	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,2818	736,2886	09-05-24	261.773.819,45	11.216
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.213,0482	1.213,3959	09-05-24	70.780.809,41	3.747
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,0145	348,0583	09-05-24	608.207.014,74	26.871
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.920,2726	7.916,4039	10-05-24	45.335.098,02	1.901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.951,7298	7.947,9673	10-05-24	59.183.553,20	4.381
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8758	305,8619	09-05-24	436.031.204,44	16.386
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,3872	387,3500	09-05-24	119.408,69	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,6063	360,5579	09-05-24	100.076.816,77	5.963
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,1421	330,1096	09-05-24	6.715.490,79	1.079
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,6797	317,6380	09-05-24	288.116.464,63	15.169
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4412	4,4555	09-05-24	4.544.135,35	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0231	1,0285	10-05-24	12.551.064,54	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3115	10,3509	10-05-24	5.622.991,84	273
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9995	,9987	09-05-24	856.864,12	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9693	,9716	09-05-24	707.087,53	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9944	,9951	09-05-24	857.176,55	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.	10,8029	10,8092	09-05-24	10.941.720,89	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1411	10,1427	09-05-24	8.923.690,83	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.	10,2918	10,2975	09-05-24	5.933.649,90	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.	10,2681	10,2703	09-05-24	6.042.857,70	188
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6312	8,6319	09-05-24	676.349,07	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8211	8,8219	09-05-24	62.041,60	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.	14,5726	14,5976	09-05-24	118.705.239,41	4.328
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5969	11,6049	09-05-24	479.836.677,75	12.423
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2446	12,2279	09-05-24	120.831.218,24	5.557
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8504	9,8509	09-05-24	1.824.427.455,47	45.321
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.	7,5887	7,5919	09-05-24	41.352.904,44	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8170	14,8424	09-05-24	258.978.300,70	6.809
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.099,9742	1.101,7134	09-05-24	2.619.051,78	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,8611	987,8170	09-05-24	5.996.761,06	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	967,0399	967,6297	09-05-24	10.455.561,24	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2918	11,2912	09-05-24	33.656.613,19	882
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6983	13,7737	09-05-24	18.800.380,26	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0787	10,0774	09-05-24	33.894.908,46	2.859
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.	448,3555	450,2558	10-05-24	3.333.572,68	241
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	270,0964	270,9917	10-05-24	81.304.256,01	2.550
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.	161,6815	161,9103	09-05-24	9.064.965,32	274
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.	183,3060	183,5699	09-05-24	70.138.616,19	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.	167,1258	167,8171	10-05-24	16.411.394,63	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,6592	312,8883	10-05-24	89.674.691,50	3.222
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.	100,4511	100,4826	09-05-24	47.466.864,47	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,7287	106,7739	08-05-24	12.072.261,83	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,3475	106,3920	08-05-24	62.812.304,74	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,8838	110,9770	08-05-24	26.692.839,02	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,4579	114,5523	08-05-24	17.154.173,02	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,8056	113,8989	08-05-24	35.903.426,94	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,8558	103,6762	08-05-24	2.333.586,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,5322	103,3517	08-05-24	24.907.125,75	400
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,9361	130,4149	09-05-24	33.253.939,06	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0886	14,1350	10-05-24	14.882.763,80	773
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3317	10,3581	09-05-24	5.868.915,54	100
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3056	10,3317	09-05-24	103.939,56	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2894	10,2922	09-05-24	7.471.957,47	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0244	10,0270	09-05-24	2.982.184,47	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.	10,1621	10,1584	09-05-24	4.245.215,11	192
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0343	09-05-24	148.760.574,00	4.147
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7871	14,8129	09-05-24	78.185.535,41	4.197
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.	15,0086	15,0349	09-05-24	4.316.664,37	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0371	15,0634	09-05-24	49.779.831,91	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4186	15,4457	09-05-24	14.203.790,41	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9928	15,0190	09-05-24	6.158.157,67	132
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6585	19,6478	09-05-24	180.078.565,46	10.418
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4871	20,4765	09-05-24	9.316.488,29	7.747
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.	20,1716	20,1609	09-05-24	73.662.196,24	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4345	20,4239	09-05-24	1.403.545,92	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9149	19,9043	09-05-24	19.679.915,94	456
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0605	12,0691	09-05-24	246.304.965,06	10.433
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5579	12,5671	09-05-24	109.518,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3542	12,3631	09-05-24	5.812.760,77	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2857	12,2946	09-05-24	274.273.807,13	1.398
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6256	12,6349	09-05-24	26.884.860,09	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2477	12,2565	09-05-24	14.448.190,82	325
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0105	11,0100	09-05-24	972.072.489,47	41.188

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.	11,4298	11,4294	09-05-24	65.562,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2609	11,2604	09-05-24	29.128.530,92	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2131	11,2127	09-05-24	890.948.684,23	5.227
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4889	11,4885	09-05-24	107.966.669,57	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1606	11,1601	09-05-24	47.280.107,13	1.194
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,2061	09-05-24	3.662.263,80	367
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5488	10,5486	09-05-24	65.421.954,02	7.756
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.	10,3676	10,3673	09-05-24	4.601.503,52	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5370	10,5367	09-05-24	1.116.230,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2892	09-05-24	369.928,12	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.	12,6497	12,6737	10-05-24	13.834.544,76	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1490	12,1717	10-05-24	493.076,27	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.	187,0884	187,0332	08-05-24	6.478.414,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,6776	333,1810	08-05-24	3.307.700,49	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.	71,6354	71,6759	08-05-24	103.858.101,33	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9294	86,0421	08-05-24	545.265.086,31	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.	69,7906	69,8263	08-05-24	24.871.365,28	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,4231	87,6250	09-05-24	4.920.585,10	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,7023	89,9108	09-05-24	6.223.240,27	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2956	14,3104	09-05-24	6.036.492,60	158
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3126	14,3279	09-05-24	50.211,40	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9945	9,9995	09-05-24	2.445.506,55	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6634	10,6725	09-05-24	17.149.496,53	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7340	10,7432	09-05-24	220.580,30	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7865	11,7987	09-05-24	33.887.082,12	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8815	11,8939	09-05-24	13.403,59	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0808	13,0948	09-05-24	9.384.523,91	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.	6,5394	6,5398	09-05-24	249.451,16	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9490	32,9815	09-05-24	47.621.885,12	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	116,0388	116,0602	09-05-24	7.336.248,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0755	107,0940	09-05-24	43.780.754,10	635
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,1350	166,2962	09-05-24	18.728.624,36	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,0873	112,1942	09-05-24	130.390.309,50	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2593	12,2603	09-05-24	36.884.138,60	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6055	131,6673	09-05-24	25.371.814,68	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	10,1256	10,1368	09-05-24	21.393.304,95	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1210	11,1476	09-05-24	7.068.437,86	60
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6769	10,6941	09-05-24	2.214.824,96	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5374	11,5650	09-05-24	11.201.745,72	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4141	11,4411	09-05-24	16.725.445,41	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2785	11,2897	09-05-24	5.972.986,09	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3387	11,3501	09-05-24	6.738.944,15	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7196	11,7312	09-05-24	13.434.701,03	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4419	11,4477	09-05-24	19.244.417,85	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1971	11,2025	09-05-24	13.847,41	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1427	12,1563	09-05-24	6.428.215,83	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0908	12,1042	09-05-24	9.023.266,52	152
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1169	10,1171	09-05-24	1.471.514,22	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0462	10,0463	09-05-24	8.183.002,84	115
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9820	7,9522	08-05-24	255.514.933,65	9.023
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2932	8,2625	08-05-24	14.067,74	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8352	6,8315	09-05-24	527.678.847,27	20.109
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	118.265.380,04	4.642
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	20.133
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.	5,9925	5,9849	08-05-24	923.258.090,71	32.711
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1246	6,1170	08-05-24	11.530,22	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4073	9,3891	08-05-24	72.684.494,81	4.297
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3409	10,3211	08-05-24	13.212,22	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0773	10,0579	08-05-24	11.191,82	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,5159	73,2901	08-05-24	12.117,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0962	6,0729	08-05-24	5.477.472,42	456
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2686	6,2448	08-05-24	13.810.570,80	8.402
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1315	6,1286	08-05-24	2.613.363,37	221
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1327	6,1298	08-05-24	135.206,71	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1315	6,1286	08-05-24	506.247,79	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1315	6,1286	08-05-24	4.601.867,49	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,5874	198,6590	09-05-24	22.523.010,78	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6494	105,6857	09-05-24	2.437.073,16	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6806	5,6801	10-05-24	76.986.858,80	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8870	11,9152	09-05-24	25.269.123,23	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1345	1,1393	09-05-24	17.962.665,12	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0452	1,0452	09-05-24	37.452.116,86	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0117	1,0114	10-05-24	52.817.541,08	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7086	7,6981	10-05-24	26.672.043,56	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6862	7,6757	10-05-24	10.904.409,42	222
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3282	8,3161	10-05-24	18.368.139,11	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9315	7,9198	10-05-24	2.802.233,81	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4965	8,4906	10-05-24	11.655.456,58	310
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5079	8,5016	10-05-24	5.015.683,49	155
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6116	8,6057	10-05-24	61.046.132,86	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2772	5,2782	10-05-24	3.671.561,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3032	5,3042	10-05-24	8.408.616,63	147
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.	14,8772	14,8795	08-05-24	5.702.912,85	101
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0816	10,0754	08-05-24	551.843.978,17	14.795
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9406	12,9390	08-05-24	8.731.782,42	256
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1187	11,1153	08-05-24	143.166.507,93	3.432
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.	111,9065	111,8720	08-05-24	208.447.254,39	5.723
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3852	98,3554	08-05-24	87.160.461,43	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.776,6917	1.785,9053	08-05-24	20.172.370,18	402
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.	103,1284	103,0549	08-05-24	49.376.109,51	831
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.	120,0273	120,0744	08-05-24	7.832.730,88	241
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.184,0004	1.185,1144	08-05-24	9.187.155,22	252
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.	6,9105	6,9014	08-05-24	9.838.221,77	341
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.	1.784,1781	1.782,4321	08-05-24	46.243.125,72	3.405
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3565	27,3454	08-05-24	61.647.290,21	5.785

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5682	12,5692	12-05-24	152.717.685,98	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5000	12,5010	12-05-24	72.086.657,28	7.714
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0701	12,0710	12-05-24	1.005.671.610,00	17.775
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.	16,6723	16,6722	12-05-24	8.792.019,60	758
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.	10,2569	10,2533	02-05-24	20.610.842,30	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2771	1,2788	09-05-24	10.834.141,16	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2848	1,2864	09-05-24	5.321.230,95	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2940	1,2956	09-05-24	57.393.518,25	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3822	1,3863	09-05-24	864.873,99	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4224	1,4267	09-05-24	17.726.951,90	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3986	1,4028	09-05-24	2.101.248,44	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2894	1,2919	09-05-24	10.314.028,63	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2795	1,2819	09-05-24	3.333.338,92	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3176	1,3200	09-05-24	139.541.922,22	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4255	2,4351	10-05-24	13.080.715,53	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6545	1,6658	10-05-24	14.846.109,11	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8257	7,8257	10-05-24	12.992.480,71	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8257	7,8257	10-05-24	21.604.317,51	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8289	7,8288	10-05-24	9.876.065,11	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8257	7,8257	10-05-24	94.601.497,75	495
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8181	7,8180	10-05-24	2.832.335,73	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1385	11,1085	10-05-24	117.733,04	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4130	11,3792	10-05-24	11.857,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1928	12,1568	10-05-24	100.103,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2168	12,1810	10-05-24	4.994.875,16	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7285	11,7731	09-05-24	2.101.797,73	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4689	11,5123	09-05-24	13.224.519,57	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9405	10,9469	09-05-24	856.564,49	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7570	10,7850	09-05-24	73.752.049,31	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7098	10,7374	09-05-24	67.566,70	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1822	5,1845	09-05-24	24.212.429,37	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9779	9,9683	09-05-24	250.506,44	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9749	9,9653	09-05-24	158.760,35	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,0912	139,0223	10-05-24	479.929,58	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,6801	145,6589	10-05-24	4.583.414,85	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4409	17,5490	10-05-24	7.140.442,65	178
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1602	1,1606	10-05-24	17.167.453,52	175
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,9964	112,0335	10-05-24	1.896.910,87	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3577	117,3993	10-05-24	2.584.586,89	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7864	102,7211	10-05-24	2.699.177,23	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,3509	105,2852	10-05-24	2.683.481,64	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0570	1,0564	10-05-24	24.475.067,99	296
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4558	86,4418	10-05-24	1.301.412,79	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9190	87,9055	10-05-24	462.367,65	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1502	9,1488	10-05-24	3.248.316,30	99
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3826	9,3859	10-05-24	5.771.035,03	105
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8541	,8539	10-05-24	22.389.361,81	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,3456	1.038,9980	09-05-24	5.628.451,88	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	845,2019	844,8546	09-05-24	22.586.606,82	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6481	9,6499	09-05-24	112.912.531,46	14.049
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2054	10,2115	09-05-24	174.102.444,98	15.204
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7403	10,7524	09-05-24	205.470.255,43	16.385
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0223	11,0394	09-05-24	288.511.035,86	16.609
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5869	11,6058	09-05-24	437.060.756,41	26.174
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1408	13,1742	09-05-24	188.605.651,39	12.119
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0779	15,1303	09-05-24	172.366.473,66	13.436
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5456	22,6838	10-05-24	224.768.584,78	14.087
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1183	12,1123	10-05-24	86.772.118,82	6.135
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1435	16,1572	10-05-24	181.867.957,07	12.443
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5304	21,6380	10-05-24	225.632.626,34	16.695
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5724	13,5704	10-05-24	242.483.282,18	15.695
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5138	16,5425	09-05-24	40.988.729,79	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5320	9,5320	08-05-24	142.980,38	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9860	9,9863	08-05-24	184.733,58	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4630	11,4591	09-05-24	4.979.418,75	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8793	12,8748	09-05-24	560.155,26	54
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7910	10,8491	10-05-24	8.953.426,03	2.272
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5644	10,6097	10-05-24	4.572.322,31	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9463	9,9467	08-05-24	1.392.076,06	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0278	10,0282	08-05-24	209.426,72	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0599	10,0604	08-05-24	1.984.672,65	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0936	10,0941	08-05-24	1.207.940,68	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0091	10,0300	08-05-24	19.110.231,84	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1540	10,1375	08-05-24	16.655.575,73	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9819	9,9642	08-05-24	17.627.142,80	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3657	10,3489	08-05-24	13.200.089,96	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6266	8,6289	08-05-24	5.133.132,23	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6900	8,6923	08-05-24	1.916.443,42	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7169	8,7193	08-05-24	3.480.097,10	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7454	8,7478	08-05-24	1.715.342,11	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4719	10,4690	10-05-24	40.008.220,97	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8921	10,8877	10-05-24	36.876.550,70	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5997	10,5944	10-05-24	36.070.756,72	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7022	12,6983	10-05-24	242.958.519,84	2.302
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8033	12,7995	10-05-24	51.941.715,10	505
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	33,7268	33,8606	10-05-24	32.950.313,39	850
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1308	35,2709	10-05-24	11.542.303,69	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	20,1850	20,1710	10-05-24	152.164.876,09	1.546
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4744	20,4605	10-05-24	17.987.194,46	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1835	10,1991	09-05-24	132.233.604,79	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8810	3,8871	09-05-24	568.015,74	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1798	21,1917	09-05-24	23.577.037,30	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0215	13,0301	09-05-24	20.000.178,82	408
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3334	12,3522	10-05-24	18.134.589,42	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.109,9351	3.109,5188	09-05-24	4.979.445,13	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	2.841,4130	2.840,9549	09-05-24	202.618,24	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5428	12,5699	09-05-24	6.578.180,77	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3411	9,3458	09-05-24	6.274.658,51	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4942	10,4905	09-05-24	3.231.900,11	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0697	11,0912	09-05-24	4.293.688,97	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4367	8,4385	08-05-24	1.171.410,13	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3360	5,2573	08-05-24	833.411,02	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5094	8,6246	08-05-24	650.685,64	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6451	13,6673	08-05-24	1.032.011,24	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1125	12,1216	08-05-24	1.614.678,57	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1179	10,1161	08-05-24	2.824.700,07	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6052	10,5994	08-05-24	3.472.075,09	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1708	15,1889	08-05-24	141.286,35	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9980	11,9632	08-05-24	1.760.698,46	60
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	11,8281	11,8166	08-05-24	1.819.941,53	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1817	13,1626	08-05-24	6.528.053,02	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0329	10,0307	08-05-24	502.230,54	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3904	10,3931	08-05-24	2.908.587,73	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0838	11,0944	08-05-24	16.241.818,45	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4262	10,4409	08-05-24	3.910.745,40	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6816	10,6885	08-05-24	645.196,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5708	11,5630	08-05-24	2.834.218,11	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6804	11,6867	08-05-24	2.922.477,17	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1578	16,1247	08-05-24	4.096.389,97	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7233	10,6058	08-05-24	1.805.323,07	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8635	12,8868	08-05-24	6.813.057,57	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0107	11,9999	08-05-24	3.032.533,94	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4775	10,4667	08-05-24	12.887.039,54	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0240	12,0151	08-05-24	1.370.344,58	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4989	12,5019	08-05-24	7.829.555,33	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9208	5,9239	08-05-24	4.557.216,39	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2283	10,2159	08-05-24	658.500,50	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4158	8,4229	08-05-24	703.067,36	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2940	14,3015	08-05-24	21.096.836,18	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9989	9,0152	08-05-24	1.810.514,32	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2878	1,2845	08-05-24	33.355.171,86	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6950	10,7030	08-05-24	2.544.954,72	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2778	11,2974	08-05-24	1.773.963,22	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,5739	85,4050	08-05-24	4.699.222,72	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8510	12,8774	08-05-24	3.739.214,40	93
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6131	11,6438	08-05-24	1.439.788,45	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,5382	114,6081	09-05-24	2.340.338,98	284
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7511	10,7519	08-05-24	7.075.571,49	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5210	10,5145	08-05-24	2.740.304,08	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7808	12,8235	09-05-24	9.392.528,71	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4501	12,4790	10-05-24	87.675.734,62	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3558	12,3842	10-05-24	4.244.159,49	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3227	12,3509	10-05-24	3.813.741,42	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3619	12,3904	10-05-24	6.369.305,23	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	80,6567	80,5377	10-05-24	4.245,95	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.	104,6106	104,6144	10-05-24	820.416,01	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,8631	171,8692	10-05-24	33.622,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,4586	303,4636	10-05-24	6.299.808,25	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.	107,3254	107,3153	10-05-24	49.998,79	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.	3,0257	3,0324	10-05-24	8,99	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.	123,5865	123,3802	09-05-24	7.953.869,80	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,2917	138,8091	09-05-24	77.646.974,70	4.849
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,5548	144,6574	09-05-24	8.933.650,18	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,7708	115,9280	09-05-24	2.078.386,30	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,6742	132,6424	09-05-24	1.466.458,81	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,4919	106,7687	09-05-24	4.518.915,91	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1852	95,3504	09-05-24	9.646.212,06	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,1153	103,7588	09-05-24	2.107.920,90	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,1118	110,1140	09-05-24	1.121.570,74	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,5158	97,4621	09-05-24	44.927,84	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,4548	155,7886	09-05-24	8.877.222,63	728
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8951	66,8942	09-05-24	493.893,03	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9940	12,9923	09-05-24	8.054.139,40	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	154,4028	154,9577	09-05-24	8.199.045,27	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	117,4057	117,4217	09-05-24	2.140.646,24	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8420	54,8445	09-05-24	134.307,99	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,6575	124,6199	09-05-24	21.010,59	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,8363	11,8149	09-05-24	6.305.827,23	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,8436	155,5517	09-05-24	2.148.988,63	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,2915	137,9470	09-05-24	11.613.713,51	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3921	81,1223	09-05-24	833.633,09	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	153,6514	155,2478	09-05-24	3.107.128,38	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,0733	152,7759	09-05-24	16.048.474,24	138
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3253	90,6267	09-05-24	702.192,31	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	127,9212	128,5117	09-05-24	1.305.437,56	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,9463	92,6304	09-05-24	1.389.219,68	111
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	135,1993	135,6698	09-05-24	1.864.851,76	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,2116	244,3734	10-05-24	48.827.156,09	147
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,0872	280,2646	10-05-24	5.336.895,26	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,6708	234,8161	10-05-24	45.517.815,38	2.939
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6307	55,6868	10-05-24	2.720.607,07	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,7855	51,8387	10-05-24	2.078.416,35	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4997	8,5145	10-05-24	16.364.006,04	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,0349	136,3727	10-05-24	16.287.467,64	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3283	11,3386	10-05-24	59.730.780,58	896
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8200	26,8772	10-05-24	52.461.560,35	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,7638	62,0830	10-05-24	58.822.810,71	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1160	21,2291	10-05-24	4.737.557,70	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7314	10,7211	10-05-24	8.425.578,90	328
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.502,3756	1.502,5339	10-05-24	7.846.390,62	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,6562	125,8817	10-05-24	145.214.392,42	3.243
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1356	22,1329	10-05-24	3.296.435,84	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0016	1,0036	09-05-24	6.917.116,81	1.716
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8522	94,3086	10-05-24	42.546.465,50	2.505
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1311	1,1299	09-05-24	32.562.668,92	8.212
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1269	1,1312	09-05-24	18.990.382,92	1.342
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0825	1,0866	09-05-24	15.911.190,39	1.087
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1678	1,1710	09-05-24	6.461.266,42	2.934
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,1987	132,3276	09-05-24	15.801.470,31	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1109	12,1057	10-05-24	10.042.077,15	134
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2962	10,3153	09-05-24	3.383.425,54	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9829	10,0013	09-05-24	8.169,59	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3826	10,3657	08-05-24	584.349,13	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2139	10,2070	08-05-24	1.861.727,81	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1977	100,1613	10-05-24	58.572.308,87	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2541	10,2559	10-05-24	1.209.377,32	50
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3119	10,3144	10-05-24	2.368.689,52	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2630	10,2651	10-05-24	18.747.272,42	292
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2934	10,2759	09-05-24	1.863.092,11	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.	10,1569	10,1394	09-05-24	4.823.476,12	196
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2064	10,1938	10-05-24	29.033.293,29	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8323	10,8329	12-05-24	9.384,79	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7186	10,7192	12-05-24	496.145,45	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.	10,5522	10,5525	12-05-24	199.206,19	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2923	22,2930	12-05-24	20.784.135,00	1.075
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3150	10,3156	12-05-24	31.559,47	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1725	11,1720	12-05-24	4.112.074,83	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0112	13,0108	12-05-24	829.922,58	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3079	10,3075	12-05-24	663.726,10	30
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5971	13,6853	10-05-24	4.455.606,57	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4810	13,5681	10-05-24	2.084.712,93	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2390	15,3371	10-05-24	19.894.892,71	913
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2993	7,2994	10-05-24	19.305.411,34	777
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4512	10,4513	10-05-24	1.830.953,20	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1307	10,1307	10-05-24	9.164.837,75	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0704	10,0530	09-05-24	12.981.012,12	556
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2561	10,2561	10-05-24	29.403.812,93	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3048	10,3069	10-05-24	28.137.604,17	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1295	13,1545	10-05-24	16.248.202,41	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5407	14,6238	07-05-24	8.686.773,59	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7103	12,7347	10-05-24	12.932.913,02	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7908	12,7832	08-05-24	61.474.664,40	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3370	16,3520	08-05-24	24.511.953,31	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3394	12,3425	10-05-24	99.597.720,17	964
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.	12,4653	12,4577	08-05-24	9.627.460,65	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5514	14,5930	10-05-24	14.074.661,04	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6350	18,6447	08-05-24	25.095.690,30	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0872	13,1032	08-05-24	6.420.055,82	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5514	6,5533	10-05-24	39.777.618,89	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3619	11,3909	10-05-24	42.159.468,68	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0331	11,0576	10-05-24	4.619.655,33	157
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5500	12,5494	12-05-24	4.384.265,09	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,2408	193,5390	10-05-24	70.760.876,90	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3185	96,2076	10-05-24	32.257.398,71	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,6626	143,9421	10-05-24	65.952.230,93	1.416
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,9198	240,0698	10-05-24	1.990.029.126,14	15.185
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,1765	165,7116	09-05-24	98.213.136,66	1.282
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,6915	134,4764	10-05-24	5.365.716,50	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.	133,2683	134,0499	10-05-24	5.091.789,30	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,3065	856,3108	10-05-24	377.988.874,63	7.293
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,9367	870,9494	10-05-24	85.095.503,21	4.038
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,5299	1.027,2806	10-05-24	112.782.338,57	3.423
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,6272	1.013,3729	10-05-24	131.473.649,51	2.774
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.528,3700	1.536,1048	10-05-24	81.144.109,10	2.212
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.639,6000	1.647,9337	10-05-24	538.278,21	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	747,8138	743,4868	09-05-24	11.073.251,03	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4943	131,8781	09-05-24	11.385.881,14	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,7408	710,7786	10-05-24	72.031.142,81	3.082
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,8530	884,9084	10-05-24	130.074.726,03	3.213
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,9119	769,9643	10-05-24	402.593.734,51	2.432
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1268	89,1328	10-05-24	671.457.519,20	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.769,1479	1.769,2363	10-05-24	84.517.777,41	1.902
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,6712	841,7555	09-05-24	10.179.295,44	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,2788	930,4681	09-05-24	5.989.504,46	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,6277	855,7054	09-05-24	4.667.946,18	254
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,2780	658,4478	09-05-24	13.165.056,56	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2536	29,2341	10-05-24	16.745.008,96	3.186
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0086	27,9895	10-05-24	22.714.751,94	911
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,1677	103,1793	10-05-24	191.719.351,87	3.495
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6011	102,5619	10-05-24	32.873.099,74	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1617	101,0913	10-05-24	2.160.155,16	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8746	102,8030	10-05-24	15.981.822,89	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3246	100,2767	10-05-24	7.155.985,49	134
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.111,7980	2.129,3269	10-05-24	141.550.583,31	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.230,3828	2.248,9452	10-05-24	119.328.815,56	3.952
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,3894	119,3721	10-05-24	5.411.155,57	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.116,2934	4.125,9085	10-05-24	177.529.820,67	7.736
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.537,7976	3.546,1147	10-05-24	9.034.333,21	1.782
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.365,5768	2.381,9499	10-05-24	40.787.064,21	2.139
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.	107,6553	107,9658	10-05-24	3.214.400,32	1.811
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,9710	96,2464	10-05-24	3.277.499,67	251
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6193	58,4506	09-05-24	12.278.407,47	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,3217	102,4166	10-05-24	23.108.740,55	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,1317	101,2263	10-05-24	1.550.143,66	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.	101,7037	101,7973	10-05-24	2.207.757,70	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2968	106,2869	09-05-24	18.894.677,99	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,1733	1.030,3019	09-05-24	45.008.487,48	1.170
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3835	124,3633	09-05-24	29.494.386,41	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0412	102,0327	09-05-24	10.667.910,23	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1781	103,1675	09-05-24	14.022.899,86	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8571	117,8101	09-05-24	22.078.397,10	655
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5862	127,5987	09-05-24	33.686.469,53	952
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3004	123,3119	09-05-24	17.921.400,23	487
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0767	118,0322	09-05-24	18.860.385,78	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,8998	93,1211	09-05-24	13.797.032,19	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,1675	107,2408	09-05-24	9.445.683,73	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9316	9,8763	10-05-24	29.241.167,23	452
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.364,7478	1.365,2678	09-05-24	25.575.591,43	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9063	86,9321	09-05-24	10.900.430,81	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,6901	815,7978	09-05-24	19.882.485,38	635
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	862,3166	868,9515	10-05-24	80.983,89	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	784,1553	790,1727	10-05-24	11.482.841,95	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,1665	98,2063	09-05-24	4.070.975,04	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.	97,0971	97,1361	09-05-24	18.778.083,49	545
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,7440	123,3991	10-05-24	1.069.587,29	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,0402	143,8016	10-05-24	81.921.086,05	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6506	99,6588	10-05-24	20.826.966,65	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4995	97,5074	10-05-24	162.173,26	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2151	98,2229	10-05-24	123.949.166,99	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9432	105,9291	10-05-24	11.277.343,93	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9370	104,9228	10-05-24	62.262.818,78	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8800	98,8302	10-05-24	22.467.935,21	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7132	94,6653	10-05-24	40.085.916,66	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4430	96,3942	10-05-24	211.479.538,96	3.543
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1484	100,0988	10-05-24	6.817.912,57	123
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.	104,7774	104,7567	09-05-24	11.228.579,10	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6379	98,6150	09-05-24	12.162.218,91	336

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7811	113,7624	09-05-24	19.735.007,65	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4240	99,2489	09-05-24	12.758.323,12	279
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3692	85,2116	09-05-24	23.748.907,28	737
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6399	64,3962	09-05-24	31.839.016,30	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3879	65,3487	09-05-24	27.225.152,22	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0634	100,0606	09-05-24	7.308.149,32	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.052,9231	2.056,0307	10-05-24	72.083.290,93	4.094
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.023,3537	2.026,3889	10-05-24	276.097.357,00	6.739
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2310	81,2055	09-05-24	14.760.157,83	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,0331	75,6654	09-05-24	25.663.184,42	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2885	108,7062	09-05-24	6.738.269,89	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,1596	812,3534	09-05-24	16.165.653,34	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,2344	88,3791	09-05-24	12.611.129,54	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.036,1550	1.042,3730	10-05-24	3.647.697,37	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.008,9110	1.014,9517	10-05-24	42.418.028,91	1.332
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,9681	166,4395	10-05-24	15.369.135,70	671
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,8030	159,2563	10-05-24	193.932,29	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.230,6930	1.239,0831	10-05-24	31.093.442,28	1.688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.315,3772	1.324,3627	10-05-24	16.096.280,90	2.462
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0527	116,0633	09-05-24	12.821.433,09	459
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9957	79,1077	09-05-24	8.905.279,48	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,1739	887,2437	09-05-24	4.607.494,72	223
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.317,0253	1.322,7325	10-05-24	101.804,43	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,6067	1.221,8522	10-05-24	49.954.903,84	1.698
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,0299	108,2007	10-05-24	442.476,35	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8575	102,0167	10-05-24	113.619.266,57	3.208
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,0019	120,4564	10-05-24	16.317.726,62	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9797	100,9183	10-05-24	8.827.915,32	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0066	101,9916	10-05-24	34.508.041,79	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3802	126,1652	10-05-24	1.797.704,03	416
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,6075	116,9712	10-05-24	8.335.810,84	422
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,3015	1.129,0959	10-05-24	594.440,32	224
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,2714	1.102,0108	10-05-24	10.882.160,05	669
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.530,4919	1.530,3986	10-05-24	7.626.939,09	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,8564	1.529,7548	10-05-24	81.908.896,75	1.643
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0370	101,0461	09-05-24	11.550.833,62	407
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,8991	477,0882	10-05-24	3.114.229,18	1.835
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,5497	434,3543	10-05-24	23.087.838,60	1.221
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,7704	156,4795	10-05-24	200.502.198,04	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,6366	148,3060	10-05-24	94.027.926,91	663
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,6430	147,3079	10-05-24	222.362,71	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,1871	147,8539	10-05-24	12.524.987,08	463
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0070	100,0570	10-05-24	18.477.759,31	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2260	106,2802	10-05-24	900.239.914,73	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3431	104,3954	10-05-24	590.505.728,84	4.883
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,7484	103,8000	10-05-24	50.028.280,44	1.806
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3400	100,3347	10-05-24	383.044.856,65	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9789	98,9730	10-05-24	149.781.828,70	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6428	98,6366	10-05-24	15.360.755,47	481
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,7379	135,0907	10-05-24	403.273.963,24	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,3617	126,6906	10-05-24	184.553.543,66	1.540
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,6549	125,9816	10-05-24	23.634.463,10	849
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,9699	128,3030	10-05-24	2.393.174,42	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,0881	120,2779	10-05-24	943.024.821,98	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,9862	115,1664	10-05-24	686.033.705,94	5.321
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,2156	107,3836	10-05-24	16.500.737,26	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,4133	114,5923	10-05-24	63.319.641,43	2.338
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8089	101,7807	10-05-24	708.960.750,47	703
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6947	101,6657	10-05-24	1.090.039.228,74	15.802
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,9957	1.245,8244	10-05-24	45.860.760,11	1.087
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,1530	115,7832	10-05-24	6.217.583,98	1.815
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,9655	101,5154	10-05-24	42.341.511,58	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1854	97,1368	10-05-24	4.942.061,66	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,5626	1.295,3660	10-05-24	170.708.161,85	3.850
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,2870	195,1432	10-05-24	42.555.666,73	1.780
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,3550	198,2292	10-05-24	12.317.044,18	3.406
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.309,0199	1.315,9872	10-05-24	29.338,66	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.268,0936	1.274,8187	10-05-24	70.320.440,72	2.487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3946	10,3805	08-05-24	2.093.351,05	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3270	10,3291	09-05-24	1.052.641.697,38	30.235
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9234	7,9252	09-05-24	2.030.008.469,27	6.045
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2438	26,1901	09-05-24	89.031.472,51	7.069
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6541	28,5498	08-05-24	38.507.987,03	3.092
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1366	14,1219	08-05-24	29.789.912,61	3.088
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4405	115,7603	09-05-24	404.875.011,64	20.322
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,1740	220,0867	09-05-24	18.399.047,42	2.611
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,2751	29,9993	09-05-24	99.548.815,82	3.636
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8992	14,9801	09-05-24	141.180.683,15	4.021
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2188	10,2322	09-05-24	47.356.014,60	3.596
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,7071	29,8560	09-05-24	129.739.495,65	5.226
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6632	19,7366	09-05-24	253.639.966,34	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.598,5397	1.598,1571	09-05-24	14.453.557,75	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,1718	41,1148	09-05-24	1.398.385.011,15	66.689
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1681	12,1690	09-05-24	37.964.001,80	1.421
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2319	10,2331	09-05-24	2.944.407.100,29	73.402
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9079	9,9085	09-05-24	942.265.260,66	27.780
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3359	09-05-24	1.196.413.757,07	32.693
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1923	10,1927	09-05-24	912.891.195,44	23.475
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1061	09-05-24	267.154.992,45	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2009	10,1941	09-05-24	246.133.328,08	6.100
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9774	09-05-24	13.760.309,10	360
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9995	9,9855	09-05-24	3.609.797,47	37
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6257	10,6260	09-05-24	8.483.275,41	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0085	11,0135	09-05-24	157.771.370,27	4.013
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6765	12,6677	09-05-24	239.288.753,00	5.979
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4314	15,4279	08-05-24	72.833.106,97	1.515
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2067	83,9347	09-05-24	43.176.753,90	2.268
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.812,0171	1.811,2749	09-05-24	119.047.467,75	2.966
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,9751	1.870,2363	09-05-24	901.425.917,34	25.989
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9389	182,1022	09-05-24	16.879.648,40	876
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8150	11,8035	09-05-24	30.891.107,30	970
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5059	10,5053	09-05-24	31.855.768,58	496
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1330	10,1226	08-05-24	831.369.167,40	25.205
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8284	9,8181	08-05-24	525.255.470,55	16.727
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6010	14,5602	08-05-24	187.311.573,35	7.840
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9342	6,9280	09-05-24	69.541.171,32	2.432
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0668	11,0756	09-05-24	24.506.459,28	747
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2535	10,2525	09-05-24	55.295.048,68	291
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2326	10,2316	09-05-24	197.608.383,30	1.364
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6982	9,6828	08-05-24	16.352.105,96	1.050
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2961	9,2854	08-05-24	20.705.210,09	1.071
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7186	10,7378	09-05-24	327.490.864,44	14.364
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9712	132,9813	09-05-24	701.294.084,81	21.812
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9305	9,9270	08-05-24	156.747.800,86	14.500
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6047	10,6032	08-05-24	12.635.233,96	1.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8958	11,8997	08-05-24	34.745.369,78	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,0849	12,1063	09-05-24	342.486.726,95	23.776
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,0716	126,4238	09-05-24	21.282.815,07	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6227	11,6433	09-05-24	112.561.501,65	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	1.453,9230	1.454,2209	09-05-24	972.502.593,87	20.734
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,2977	931,4524	08-05-24	1.730.056.037,63	61.760
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,4188	968,5630	08-05-24	15.981.679,81	133
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3968	27,4503	09-05-24	596.542.628,01	28.632
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7113	28,7677	09-05-24	67.506.342,97	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,3461	41,2910	09-05-24	772.529,64	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8329	7,8507	08-05-24	32.821.839,00	3.144
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4511	10,4336	08-05-24	105.583.609,83	5.438
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6693	9,6690	09-05-24	202.364.782,93	5.772
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7144	13,7659	09-05-24	596.043.291,98	14.524
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7180	11,7612	09-05-24	102.089.433,04	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2372	11,2589	09-05-24	855.939.655,52	21.015
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4673	10,4635	08-05-24	124.117.254,87	8.473
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8681	10,8656	08-05-24	27.204.484,79	2.886
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4025	10,4050	09-05-24	62.995.844,41	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4536	10,4535	08-05-24	176.337.884,69	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4741	11,4841	08-05-24	93.578.922,83	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1807	11,1853	08-05-24	247.680.019,34	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2376	10,2389	09-05-24	116.440.913,10	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6837	10,6844	09-05-24	92.734.098,96	3.382
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4416	10,4426	09-05-24	32.580.409,68	1.388
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2556	11,2571	09-05-24	140.777.499,21	5.892
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,3658	904,5448	09-05-24	3.147.159.300,16	92.477
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1192	3,1192	08-05-24	41.751.248,72	3.108
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0723	22,1975	09-05-24	123.403.517,01	6.450
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5524	36,6369	09-05-24	227.453.651,21	7.369
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2883	41,3858	09-05-24	337.570.322,59	24.525
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7702	6,7711	09-05-24	23.911.964,92	982
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0089	10,0068	08-05-24	1.013.003.196,41	54.401
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2000	10,1882	08-05-24	59.622.684,27	2.303
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6694	08-05-24	1.798.124.624,67	54.406
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3139	08-05-24	32.881.380,12	2.303
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6208	11,6236	08-05-24	43.124.002,16	2.303
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1982	16,2058	08-05-24	1.191.823.919,60	54.406
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9542	10,9440	08-05-24	5.890.329.162,27	185.746
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9893	14,9855	08-05-24	1.045.449.454,90	39.701
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5937	13,5824	08-05-24	8.470.812.418,00	244.271
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8776	11,8561	08-05-24	10.633.421,31	783
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,1097	137,5671	10-05-24	9.684.471,48	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,6009	126,1895	10-05-24	112.460.987,32	3.353
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9433	11,9396	10-05-24	7.699.718,16	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,0473	277,6315	10-05-24	1.583.706.893,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8888	80,5046	10-05-24	154.847.531,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2302	16,2363	10-05-24	37.668.472,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9530	14,9636	10-05-24	58.581.003,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7321	15,7259	10-05-24	31.987.355,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7248	15,7187	10-05-24	499.897,53	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7499	15,7438	10-05-24	5.611.173,13	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1528	15,1459	10-05-24	24.711.607,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1123	15,1057	10-05-24	5.631.051,38	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1597	15,1530	10-05-24	3.552.938,18	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6609	15,6603	10-05-24	133.514.973,95	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5079	15,5073	10-05-24	10.444.940,30	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7103	16,7191	10-05-24	51.756.918,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3727	15,3806	10-05-24	29.992,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,6319	16,6407	10-05-24	1.004.088,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0263	302,7212	10-05-24	151.412.411,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3622	61,7154	10-05-24	1.375.353.938,41	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0197	14,0192	09-05-24	14.391.446,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9648	13,0772	10-05-24	32.432.507,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2222	38,3738	10-05-24	57.500.442,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2317	11,2439	10-05-24	116.406.405,63	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0658	20,1176	10-05-24	91.283.544,87	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8918	12,8815	10-05-24	207.838.564,35	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1737	16,1608	10-05-24	6.917.927,93	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,8308	257,3441	10-05-24	367.416.216,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.621,3666	1.603,5871	10-05-24	6.388.499,07	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.709,7187	1.690,9809	10-05-24	1.920.567,20	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2622	123,5064	10-05-24	11.312.879,77	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,6829	120,9395	10-05-24	668.819,79	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9371	122,1877	10-05-24	6.091.851,62	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0697	11,0672	10-05-24	38.582.544,58	1.406
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2417	7,2430	09-05-24	20.053.546,58	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8277	9,8292	09-05-24	150.352.283,42	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2536	11,2554	09-05-24	83.569.639,08	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.	7,6110	7,6055	09-05-24	81.569.195,35	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9910	5,9921	09-05-24	88.348.556,33	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5968	29,6018	09-05-24	308.685.917,33	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9644	5,9655	09-05-24	39.552.175,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9130	29,9182	09-05-24	267.586.688,35	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2998	30,3053	09-05-24	63.656.770,67	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0682	18,0689	08-05-24	86.865.968,31	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3041	13,3008	09-05-24	50.054.951,89	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	220,3705	220,3237	09-05-24	1.004.758,45	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	186,8287	186,7839	09-05-24	40.564.778,49	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.	8,9645	9,0254	09-05-24	4.179.581,06	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7061	8,7649	09-05-24	85.803.124,65	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0395	10,1076	09-05-24	1.802.654,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6354	13,7277	09-05-24	35.057.448,35	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3919	14,4894	09-05-24	11.217.449,49	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3643	9,2367	09-05-24	5.093.536,43	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4018	8,2871	09-05-24	29.225.486,66	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1433	9,0186	09-05-24	8.700.331,75	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.	14,6811	14,5006	09-05-24	24.864.939,52	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,4756	54,7921	09-05-24	70.232.047,97	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1363	10,0119	09-05-24	6.893.341,75	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9219	13,7506	09-05-24	39.827.545,68	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,9183	144,6707	09-05-24	3.003.831,10	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.	10,5214	10,5759	09-05-24	59.390.164,27	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7886	7,8211	09-05-24	27.442.630,95	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6156	8,6518	09-05-24	17.572.067,43	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1492	9,1878	09-05-24	1.900.954,10	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6042	7,6363	09-05-24	1.818.026,94	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1733	29,1537	08-05-24	38.243.231,88	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9349	31,9140	08-05-24	2.555.356,71	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0392	6,0397	09-05-24	64.436.448,66	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0758	6,0768	09-05-24	8.453.314,45	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9013	5,9021	09-05-24	16.117.280,63	345

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*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9885	5,9894	09-05-24	39.374.847,10	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1574	17,1086	09-05-24	73.050.790,82	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,9823	39,8674	09-05-24	929.114.981,38	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0220	6,0140	09-05-24	35.394.401,86	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4272	7,4208	08-05-24	1.348.515,22	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8333	6,8271	08-05-24	339.435.481,80	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9709	6,9648	08-05-24	320.821.058,01	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7952	8,7832	08-05-24	727.534.109,43	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0881	9,0758	08-05-24	569.826.797,92	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3521	9,3421	08-05-24	106.366.515,62	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6630	9,6528	08-05-24	68.517.921,20	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6527	9,6425	08-05-24	25.365.962,78	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9744	9,9640	08-05-24	14.413.054,72	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4833	7,4741	08-05-24	424.582.273,33	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7326	7,7231	08-05-24	251.148.517,00	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1347	6,1361	09-05-24	586.318,33	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1084	6,1098	09-05-24	1.953.176.218,73	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6730	7,6733	09-05-24	17.096.660,38	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1997	6,1916	08-05-24	1.382.848,75	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7633	5,7557	08-05-24	3.516.960,17	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0191	6,0113	08-05-24	1.034,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6578	5,6503	08-05-24	8.150.443,32	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8945	13,8766	08-05-24	331.346.566,19	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9393	14,9202	08-05-24	29.128.340,60	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0474	9,0512	09-05-24	10.062.241,51	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2941	6,2968	09-05-24	19.516.944,54	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7324	92,6601	09-05-24	2.908,61	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8628	159,7356	09-05-24	19.817.734,67	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.	108,8437	108,8986	09-05-24	38.154.096,89	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,3263	121,3341	09-05-24	140.853.181,89	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6783	104,6854	09-05-24	106.090.584,21	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0474	111,0324	09-05-24	29.946.817,95	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6105	110,6034	09-05-24	43.188.278,11	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1167	99,0946	09-05-24	90.477.720,85	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6413	10,6459	09-05-24	25.380.475,48	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0644	10,0599	08-05-24	22.330.670,79	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4740	6,4710	08-05-24	29.735.289,26	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5017	12,4982	08-05-24	14.809.277,19	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2934	8,2909	08-05-24	28.175.414,26	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7836	12,7802	08-05-24	61.452.370,47	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3439	11,3437	08-05-24	39.705.251,84	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1816	13,1812	08-05-24	54.429.499,77	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2281	8,2278	08-05-24	26.129.888,29	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6979	10,7011	09-05-24	8.297.696,93	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0350	6,0332	09-05-24	273.265.329,94	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2246	6,2227	09-05-24	23.158.349,39	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3710	7,3686	09-05-24	156.906.529,68	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4203	7,4179	09-05-24	21.104.623,59	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6379	8,6508	09-05-24	573.151.646,57	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5420	5,5312	09-05-24	8.294.695.332,43	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6159	11,6321	09-05-24	8.001.424.469,18	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7027	5,6987	09-05-24	3.069.469.525,57	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0215	6,0220	09-05-24	1.860.886.398,68	357.418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7435	5,7388	09-05-24	4.272.776.985,32	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9415	8,8506	09-05-24	325.760.393,76	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9390	7,9715	09-05-24	1.579.736.291,07	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7367	5,7362	09-05-24	2.681.948.442,82	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8845	6,8769	09-05-24	1.550.072.646,55	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4338	6,4333	08-05-24	58.377.559,08	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2979	104,3366	08-05-24	1.054.751,88	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8084	11,8126	08-05-24	272.081.482,02	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1541	8,1556	09-05-24	1.431.961.720,80	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8850	7,8862	09-05-24	2.759.143.599,54	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2499	8,2514	09-05-24	210.838.682,09	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9862	7,9875	09-05-24	6.865.418.712,63	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0771	8,0784	09-05-24	1.794.396.380,88	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1318	10,1515	09-05-24	245.980.714,98	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7831	28,8384	09-05-24	296.727.111,16	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0027	11,0238	09-05-24	201.731.810,14	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4138	11,4359	09-05-24	24.204.476,03	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9401	13,9122	08-05-24	99.376.490,84	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4040	7,4007	09-05-24	246.322,12	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9422	5,9426	09-05-24	24.614.960,00	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9976	7,9838	09-05-24	22.795.937,61	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4411	6,4440	09-05-24	2.265.577,47	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.	5,4015	5,3924	09-05-24	134.597,39	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9949	7,9892	09-05-24	18.222.215,27	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1528	6,1484	09-05-24	5.694.951,18	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4860	,4845	09-05-24	27.601.854,15	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1776	7,1555	09-05-24	5.955.854,31	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0700	6,0703	09-05-24	1.535.867,41	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0519	6,0523	09-05-24	14.421.289,45	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4744	6,4747	09-05-24	490,48	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1050	6,1037	09-05-24	22.194.227,95	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0054	7,0039	09-05-24	14.342.784,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1598	6,1585	09-05-24	6.767.987,63	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0087	6,0073	09-05-24	11.190.589,35	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0681	7,0649	09-05-24	5.940.770,21	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2706	7,2674	09-05-24	5.581.828,37	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4138	6,4146	09-05-24	375.434.581,70	13.369
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1342	6,1349	09-05-24	218.029.905,93	10.524
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9602	8,9581	09-05-24	110.166.160,72	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0712	12,0496	08-05-24	300.405.516,09	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5358	12,5134	08-05-24	236.703.028,91	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4847	5,4790	09-05-24	3.171.468,16	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3767	5,3710	09-05-24	3.199.532,03	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4071	5,4014	09-05-24	2.943.541,08	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4306	5,4249	09-05-24	10.067.895,28	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9880	5,9897	09-05-24	211.039.072,61	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8636	6,8482	09-05-24	137.554.278,01	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0209	7,9963	09-05-24	165.808.067,26	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3603	6,3507	09-05-24	105.806.799,75	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6692	5,6656	09-05-24	390.696.614,74	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5067	6,4999	09-05-24	298.685.402,17	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6588	5,6584	09-05-24	517.970.940,29	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5321	5,5178	09-05-24	241.487.377,56	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5614	5,5433	09-05-24	456.141.891,30	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4523	9,4961	09-05-24	399.725.092,84	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3988	8,3419	09-05-24	74.000.166,34	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8652	12,8851	09-05-24	824.686.660,50	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.	9,6718	9,6760	09-05-24	11.585.382,15	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5609	6,5593	09-05-24	76.031.936,26	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.	5,7631	5,7630	08-05-24	210.839,40	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2141	6,2143	08-05-24	41.792.563,82	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1069	6,1070	09-05-24	12.334.481,71	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0767	6,0767	09-05-24	1.813.072.729,73	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8935	5,8909	09-05-24	410.473.016,07	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7369	5,7342	09-05-24	385.411.975,88	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5393	6,5321	08-05-24	896.678,36	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4249	6,4176	08-05-24	9.482.458,17	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3672	6,3599	08-05-24	15.543.130,15	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5411	6,5350	08-05-24	142.429,90	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4235	6,4175	08-05-24	4.343.915,68	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3677	6,3616	08-05-24	1.441.013,57	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0120	99,0177	09-05-24	52.395.507,61	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.	127,0298	127,0311	09-05-24	4.275.230,81	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	138,8917	138,8905	09-05-24	11.314.845,29	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	454,9837	454,9694	09-05-24	80.261.087,38	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2772	18,2841	08-05-24	7.729.706,76	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6529	7,6604	09-05-24	10.459.985,04	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9277	9,9371	09-05-24	100.155.641,56	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5543	7,5616	09-05-24	31.198.293,62	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	6,0346	6,0314	08-05-24	4.572.930,90	515
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3691	6,3659	08-05-24	8.278.514,02	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9726	8,9866	08-05-24	23.813.506,62	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6391	9,6543	08-05-24	4.370.438,14	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3836	19,3963	08-05-24	34.277.030,71	1.381
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5214	21,5373	08-05-24	9.608.155,84	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3634	104,3196	08-05-24	32.644.556,08	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3618	16,3764	08-05-24	16.092.029,63	1.334
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7529	17,7706	08-05-24	17.439.818,54	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9119	132,1343	08-05-24	186.518.660,48	7.878
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,6436	142,8876	08-05-24	38.387.330,73	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,0231	895,0918	08-05-24	231.840.735,34	4.290
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,8465	909,9238	08-05-24	5.423.698,12	38

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	104,3955	104,5878	08-05-24	18.632.197,52	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,5519	110,7793	08-05-24	12.343.004,47	1.800
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5008	10,4952	08-05-24	106.042.272,25	4.346
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4620	11,4562	08-05-24	34.446.611,22	3.053
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8120	11,8751	08-05-24	14.443.639,53	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,6497	12,7236	08-05-24	188.523,67	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,0964	685,5308	08-05-24	63.883.715,52	2.088
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,7402	710,1649	08-05-24	51.042.363,67	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5305	14,5538	08-05-24	11.121.662,63	839
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4031	15,4282	08-05-24	5.207.692,98	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6582	7,6709	08-05-24	45.017.759,98	2.387
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9392	7,9526	08-05-24	4.134.144,84	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9720	103,9654	08-05-24	30.506.267,85	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0659	108,0047	08-05-24	31.958.412,93	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6441	104,6230	08-05-24	44.520.051,28	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4619	12,4715	08-05-24	83.610.236,58	4.267
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1624	13,1730	08-05-24	30.297.474,53	1.800
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1540	6,1545	09-05-24	260.653.058,92	6.585
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4074	10,4067	09-05-24	43.954.636,94	2.408
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8604	5,8557	09-05-24	144.955.137,99	12.345
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9454	8,9329	09-05-24	84.674.607,41	5.624
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9942	6,9943	09-05-24	52.990.103,41	5.386
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6632	7,6566	09-05-24	840.475.992,57	21.700
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0048	6,0051	09-05-24	24.999.439,54	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8340	9,8329	09-05-24	35.805.649,86	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4786	10,4267	09-05-24	4.884.248,60	436
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1231	11,1425	09-05-24	38.614.700,06	3.405
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0063	16,0672	09-05-24	10.433.242,63	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4118	21,3507	09-05-24	9.383.677,07	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0082	10,0281	09-05-24	47.052.401,04	3.035
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2228	6,2235	09-05-24	42.509.596,91	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9641	10,9650	09-05-24	45.465.487,84	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1567	6,1579	09-05-24	629.102.839,13	15.970
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0212	6,0205	09-05-24	95.203.917,11	2.798
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1515	6,1505	09-05-24	224.860.124,97	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1700	6,1695	09-05-24	50.923.268,44	1.306
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1391	6,1375	09-05-24	202.597.154,47	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6481	7,6482	09-05-24	17.430.599,96	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9958	5,9960	09-05-24	19.760.600,27	633
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6703	6,6658	09-05-24	100.089.730,08	3.434
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6208	7,6255	09-05-24	102.998.377,28	9.327
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6442	8,6393	09-05-24	2.969.896,49	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9727	5,9734	09-05-24	47.940.455,20	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2460	11,2412	09-05-24	209.212.845,44	6.810
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4757	9,4764	09-05-24	24.999.552,59	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0941	6,0947	09-05-24	3.041.996,94	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0135	6,0138	09-05-24	300.691,22	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0461	6,0466	09-05-24	27.276.604,17	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8360	11,8322	09-05-24	241.635.915,29	7.827
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4587	7,4592	09-05-24	34.815.610,26	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8618	8,8621	09-05-24	34.588.415,01	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1961	12,1914	09-05-24	22.972.006,49	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6130	10,6064	09-05-24	12.346.233,66	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0087	09-05-24	300.435,73	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0087	09-05-24	300.435,73	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1422	7,1400	09-05-24	340.024.473,67	7.641
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5545	7,5695	09-05-24	277.344.722,91	5.783
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.159,7097	2.162,7453	10-05-24	267.442.196,10	2.833
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.867,9624	2.885,2213	10-05-24	216.828.123,03	1.438
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0115	1,0117	09-05-24	48.882.996,80	770
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0183	1,0185	09-05-24	1.280.310,46	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0584	1,0588	09-05-24	18.063.936,81	304
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0727	1,0731	09-05-24	608.020,32	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0131	1,0134	10-05-24	19.018.716,47	173
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0081	1,0083	10-05-24	4.145.972,72	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0140	1,0142	10-05-24	9.457.846,00	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	1,0283	10-05-24	19.112.248,07	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2646	15,2591	10-05-24	41.968.283,71	1.270
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6789	15,6735	10-05-24	678.992,08	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2717	1,2718	10-05-24	46.615.827,11	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0396	1,0392	10-05-24	11.034.740,64	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0418	1,0414	10-05-24	5.853.164,68	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0428	1,0423	10-05-24	16.339.959,11	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.303,0317	1.303,1163	10-05-24	67.265.258,72	751
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.305,3977	1.305,4764	10-05-24	8.539.698,45	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,1899	1.885,9729	10-05-24	58.247.365,81	817
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,4521	1.916,2287	10-05-24	13.357.044,17	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7133	8,7119	09-05-24	2.334.751,99	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9019	8,9005	09-05-24	10.716.078,52	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1236	1,1325	10-05-24	4.132.175,91	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1348	1,1438	10-05-24	8.424.577,17	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9151	,9224	10-05-24	7.730.678,28	152
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,7265	79,0426	10-05-24	6.390.468,05	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,0025	83,3377	10-05-24	752.070,44	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4547	1,4556	09-05-24	19.105.913,89	715
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4974	1,4983	09-05-24	13.262.152,24	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,7498	811,8474	10-05-24	15.065.665,66	374
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,0326	828,1408	10-05-24	3.292,22	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7804	5,8066	10-05-24	6.029.324,30	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1326	6,1604	10-05-24	7.005.337,98	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0033	1,0061	09-05-24	8.577.956,17	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0264	1,0292	09-05-24	1.239.492,59	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0215	1,0257	09-05-24	4.274.828,03	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0446	1,0489	09-05-24	742.580,45	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	126,7652	127,9346	10-05-24	7.609.811,88	401
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,1712	111,1878	10-05-24	9.522.874,78	332
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	109,4346	110,4439	10-05-24	2.194.196,65	113
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	152,3313	153,7360	10-05-24	1.502.605,25	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,3149	141,6452	10-05-24	14.189.698,80	761
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,1951	116,2880	10-05-24	24.797.251,79	533
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,7077	138,0028	10-05-24	3.365.300,76	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,0270	163,5609	10-05-24	2.264.137,65	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,6698	139,6451	10-05-24	180.175.892,66	3.252
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,6953	116,5099	10-05-24	311.874.221,71	2.526
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,7888	121,6375	10-05-24	82.476.598,91	1.109
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,0473	188,3603	10-05-24	66.206.392,79	1.439
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,5141	114,6581	10-05-24	38.560.332,08	762
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,2758	139,3464	10-05-24	253.397.207,33	5.009
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,0165	116,9155	10-05-24	453.909.037,80	4.145
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,6289	125,5929	10-05-24	50.774.975,12	1.226
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,9391	184,3528	10-05-24	41.024.038,24	1.464
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	13,4867	13,4870	10-05-24	107.177.739,80	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4408	13,4410	10-05-24	84.739.607,21	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,7850	1.256,4114	10-05-24	46.596.861,49	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,0159	1.269,6245	10-05-24	15.122.725,03	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,2610	1.237,8676	10-05-24	83.470.617,40	560
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9291	8,9600	10-05-24	14.757.346,68	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7325	8,7625	10-05-24	4.410.594,89	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5930	12,5965	10-05-24	48.503.340,10	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9866	13,9950	09-05-24	2.447.735,44	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4130	12,4201	09-05-24	2.841.834,44	100
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9887	13,9972	09-05-24	42.167.443,79	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	9,8902	9,8948	09-05-24	10.346.101,04	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6843	9,6886	09-05-24	11.578.012,87	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	1.058,5239	1.057,8124	10-05-24	94.369.823,64	454

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	1.034,9989	1.034,2918	10-05-24	50.455.274,50	309
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6918	10,6773	09-05-24	70.633.980,80	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.	12,5517	12,6151	10-05-24	22.043.263,24	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9167	10,9147	09-05-24	193.118.949,23	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2819	09-05-24	16.871.202,73	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2040	6,2045	10-05-24	321.529.033,89	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1586	10,1596	10-05-24	15.078.448,26	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0523	15,0681	09-05-24	120.254.847,01	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8874	15,9044	09-05-24	124.577.103,07	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0064	12,0127	09-05-24	231.418.389,44	5.964
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.	10,6667	10,6742	10-05-24	43.414.061,44	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3834	7,3827	09-05-24	112.522.882,05	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9095	11,9251	10-05-24	24.651.328,46	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3190	28,3560	10-05-24	358.488.831,74	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6586	17,6813	10-05-24	2.159.493,21	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4041	12,4057	10-05-24	9.337.512,88	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4039	11,4053	10-05-24	551.397,52	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3128	13,3144	10-05-24	51.775.084,04	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8930	11,8944	10-05-24	96.851.069,70	245
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6393	11,6529	10-05-24	51.511.262,06	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0696	17,0895	10-05-24	116.578.638,04	606
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9546	12,9715	10-05-24	89.984.599,06	231
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0098	13,0268	10-05-24	150.120,92	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,1621	265,1243	10-05-24	290.093.070,73	1.635
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,3812	110,3614	10-05-24	651.284.390,19	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3013	13,3452	10-05-24	8.639.451,79	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2283	19,2972	10-05-24	7.871.534,01	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3524	12,3867	10-05-24	43.029.943,58	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.	11,3992	11,4310	10-05-24	5.669.791,42	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5473	11,5796	10-05-24	8.652.533,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8575	11,8713	10-05-24	39.946.018,16	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1439	25,1949	10-05-24	40.801.880,71	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9868	21,0398	10-05-24	115.557.266,84	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7029	21,8345	10-05-24	11.092.422,98	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3685	13,3696	10-05-24	14.541.926,85	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1528	17,2088	10-05-24	9.883.886,22	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.	10,6396	10,7201	10-05-24	5.487.062,61	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2466	12,1802	10-05-24	4.100.889,81	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4265	12,4383	10-05-24	2.986.411,73	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7777	12,8528	10-05-24	1.517.905,35	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7679	12,8735	10-05-24	5.282.621,88	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5921	30,6723	10-05-24	23.121.278,42	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3029	13,3465	10-05-24	25.510.651,80	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3624	14,4635	10-05-24	14.159.086,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1493	27,1338	10-05-24	301.750.133,90	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8698	26,8536	10-05-24	101.682.514,76	1.462
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1951	2,1949	09-05-24	130.566.939,90	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1414	2,1412	09-05-24	65.161.967,68	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3089	10,3061	10-05-24	51.420.722,15	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8239	10,8290	10-05-24	9.614.616,80	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8303	10,8353	10-05-24	139.652.343,37	652
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7647	10,7697	10-05-24	29.021.022,32	278
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5486	10,5411	10-05-24	43.586.962,66	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5424	10,5349	10-05-24	19.613.947,27	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5491	24,7063	10-05-24	35.528.937,18	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7037	20,7326	09-05-24	83.008.372,16	204
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2715	20,2991	09-05-24	10.345.105,63	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	81,0529	81,6115	10-05-24	52.714.876,63	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	73,0547	73,5557	10-05-24	44.838.047,59	606
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	84,7890	85,3734	10-05-24	79.043.145,03	829
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	23,0709	23,0664	10-05-24	69.226.146,26	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4912	8,4861	10-05-24	45.445.776,01	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,0313	81,4080	10-05-24	187.188.254,08	516
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6282	12,6511	10-05-24	44.112.165,67	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5161	9,5872	10-05-24	76.908.877,69	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6502	10,6696	10-05-24	98.329.108,23	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,8469	16,9133	10-05-24	205.636.706,53	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8694	10,8816	10-05-24	174.576.204,27	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.	12,0904	12,0949	10-05-24	115.449.308,46	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2021	12,2068	10-05-24	5.398.276,86	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2796	12,2843	10-05-24	73.240.345,09	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.	972,4516	972,5497	10-05-24	993.490.776,46	2.819
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1113	17,1642	10-05-24	12.610.798,99	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0368	22,0386	10-05-24	356.442.558,40	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8587	10,8709	10-05-24	80.840.169,82	1.625
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3104	10,3111	10-05-24	23.806.224,17	238
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0447	14,0457	10-05-24	66.689.435,93	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5898	16,6269	10-05-24	278.760.538,41	2.647
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1212	21,1416	09-05-24	160.924.930,96	1.367
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	535.833.780,50	2.115
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6072	8,5895	10-05-24	36.540.569,10	504
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7538	8,7357	10-05-24	641.199.407,02	1.478
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2864	16,2815	10-05-24	230.658.543,33	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0249	11,0231	10-05-24	13.196.229,19	231
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4886	11,4868	10-05-24	358.770.215,20	976
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4580	13,5436	10-05-24	24.982.405,77	284
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8275	13,9153	10-05-24	834,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4493	21,4817	10-05-24	36.473.888,40	501
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,9933	31,1112	10-05-24	277.411.025,61	2.603
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	10,4998	10,5127	10-05-24	1.808.491,69	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1803	10,1710	09-05-24	6.307.188,85	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1105	9,4025	10-05-24	2.330.790,38	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6243	10,6445	10-05-24	1.833.530,76	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6545	8,5867	10-05-24	1.538.035,87	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9600	10,9393	10-05-24	1.827.144,01	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7942	12,8641	10-05-24	6.963.325,37	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4434	11,5182	10-05-24	1.233.832,75	66
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1804	10,1817	10-05-24	322.930,56	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	14,3083	14,4955	10-05-24	2.924.941,30	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6020	15,8061	10-05-24	7.730.699,59	676
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6330	28,7465	10-05-24	7.578.969,94	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4602	9,4565	10-05-24	3.074.674,71	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	9,9746	9,9738	10-05-24	299.214,51	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2143	10,2152	09-05-24	23.607.083,84	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0946	13,1230	10-05-24	27.791.315,24	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9735	11,9668	10-05-24	38.207.949,70	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7451	9,7413	10-05-24	7.026.879,29	153
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.560,2932	1.569,5184	10-05-24	5.876.375,30	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7762	9,7904	10-05-24	2.766.990,89	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2886	10,2980	09-05-24	12.689.107,30	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5225	13,5494	10-05-24	5.989.561,78	740
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3642	157,3397	10-05-24	12.727.495,33	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7943	92,7385	09-05-24	32.890.232,05	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8768	125,0776	10-05-24	34.026.248,67	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5313	11,5814	10-05-24	3.076.759,66	1.025
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2383	10,2393	10-05-24	16.197.718,55	4.947
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,2069	736,2883	10-05-24	36.581.055,65	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7435	10,7743	10-05-24	2.363.612,75	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3933	11,4260	10-05-24	1.443.215,56	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,3518	730,4265	10-05-24	75.377.308,51	1.927
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3804	23,5041	10-05-24	5.053.842,81	344
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5979	26,6680	10-05-24	3.205.799,51	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	25,1939	25,2600	10-05-24	7.581.770,21	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3329	11,3425	10-05-24	9.838.859,18	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1657	10,1744	10-05-24	12.690.567,19	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9889	10,9982	10-05-24	1.137.058,28	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	27,3275	27,3466	10-05-24	6.637.522,33	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2773	10,2778	10-05-24	306.212,42	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3283	10,3263	10-05-24	6.539.851,56	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8060	57,1019	10-05-24	16.137.313,65	415
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5923	10,5923	10-05-24	92.994,30	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5005	11,5304	10-05-24	4.309.934,20	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	478,0045	480,0852	10-05-24	10.513.589,23	853
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	485,7579	487,8789	10-05-24	8.062.304,16	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,2989	307,3672	10-05-24	303.018.729,47	6.523
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,3236	309,3580	10-05-24	16.017.766,06	632
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,9176	293,8775	10-05-24	31.231.678,25	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0392	308,9768	10-05-24	44.356.853,17	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5294	296,2479	10-05-24	59.665.957,71	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,7795	286,8097	10-05-24	28.233.427,79	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,5688	303,1417	10-05-24	62.805.930,65	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,8227	284,4275	10-05-24	58.616.786,19	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8392	299,6466	10-05-24	43.075.980,79	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.330,9899	7.330,5197	10-05-24	516.100,93	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,7924	7.177,2535	10-05-24	104.363.854,03	870
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,5397	299,6595	10-05-24	24.774.890,53	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,4677	732,5469	10-05-24	32.965.686,43	1.370
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9190	502,6704	10-05-24	50.120.524,47	1.310
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,0138	523,7662	10-05-24	19.553.651,20	2.394
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,4543	657,4838	10-05-24	3.649.167,59	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,2978	646,3183	10-05-24	654.721.072,68	15.308
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	850,2986	848,4406	09-05-24	13.459.504,33	4.599

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	775,2410	773,5090	09-05-24	7.628.434,34	1.085
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.041,6312	1.043,6335	10-05-24	14.346.517,64	2.352
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.020,6982	1.022,6100	10-05-24	20.194.432,60	1.214
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	859,8373	866,5206	10-05-24	26.664.888,35	4.200
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	783,8625	789,9165	10-05-24	38.902.884,18	2.301
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,5472	316,5897	10-05-24	26.366.625,81	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,2303	328,2654	10-05-24	57.891.510,45	1.856
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	630,0058	631,1443	09-05-24	13.558.954,40	1.146
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	690,2188	691,4993	09-05-24	7.447.748,47	1.633
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8705	296,6488	10-05-24	67.666.179,91	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0198	292,9239	10-05-24	26.092.627,51	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,9210	314,1572	10-05-24	18.763.324,07	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,6604	305,6976	10-05-24	80.583.545,01	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9063	303,7664	10-05-24	65.623.716,17	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,6633	331,7913	10-05-24	28.614.026,33	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,0683	307,7296	10-05-24	20.641.768,24	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,4955	281,2531	10-05-24	13.573.219,99	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0385	286,9003	10-05-24	13.022.179,07	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2947	304,2518	10-05-24	102.791.136,68	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,2571	298,0730	10-05-24	111.042.102,25	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-05-24	28.528.611,35	729
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,4127	362,4058	10-05-24	768.588,65	204
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,8297	350,7430	10-05-24	3.231.907,81	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,6399	782,8997	10-05-24	394.881.894,57	16.941
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,3271	868,5169	10-05-24	387.054.757,57	16.672
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,1570	838,4721	10-05-24	261.566.941,85	8.934
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	979,7852	980,4931	10-05-24	564.392.025,53	19.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.505,0395	1.506,5025	10-05-24	181.131.350,85	6.869
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,1558	357,2125	09-05-24	273.063,65	21
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,0896	336,6623	10-05-24	29.193.330,94	1.006
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3547	294,2191	10-05-24	409.692.978,47	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,5286	304,5005	10-05-24	355.253.383,76	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,9885	306,0009	10-05-24	472.718.368,65	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,1958	297,1189	10-05-24	340.183.335,61	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,7125	1.257,6254	10-05-24	17.475.604,03	3.266
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,9033	1.221,8000	10-05-24	219.091.080,40	9.014
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,6117	881,7151	10-05-24	3.331.323,40	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,7185	828,8473	10-05-24	42.915.113,26	1.321
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,6175	1.201,8696	10-05-24	121.275.735,17	3.965
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,2765	1.265,5236	10-05-24	47.825.501,34	3.225
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,4911	575,6625	10-05-24	27.862.683,67	1.180
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.214,8326	1.218,3428	10-05-24	40.195.822,17	3.061
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.107,5543	1.110,6998	10-05-24	144.110.245,48	6.746
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,7213	300,6899	10-05-24	30.333.006,91	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	792,5142	796,3090	10-05-24	838.591,10	192
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	722,4946	725,9183	10-05-24	25.828.642,32	1.512
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,9263	314,9189	09-05-24	4.212.677,56	427
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.203,4924	1.206,0950	10-05-24	4.435.391,49	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.097,2153	1.099,5340	10-05-24	270.696.118,10	18.194
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5661	12,5504	10-05-24	14.950.002,79	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6244	4,6209	10-05-24	5.523.676,53	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1134	19,1360	10-05-24	19.813.167,85	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0939	19,1169	10-05-24	2.007.077,72	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1960	7,2425	10-05-24	2.658.030,16	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0900	14,1119	10-05-24	66.100.492,56	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0133	1,0147	10-05-24	10.544.090,87	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3206	24,3786	10-05-24	7.127.878,00	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7983	31,9936	10-05-24	6.818.278,48	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0091	1,0144	10-05-24	1.958.123,75	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7687	8,7822	10-05-24	1.861.809,43	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4684	23,5155	10-05-24	8.919.745,34	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1339	1,1356	09-05-24	20.157.821,28	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7937	12,7974	09-05-24	14.517.334,46	179
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0127	1,0123	09-05-24	2.073.667,44	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9334	,9403	09-05-24	2.801.346,85	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0335	1,0353	09-05-24	11.529,70	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0427	1,0445	09-05-24	2.599.536,04	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4856	19,5356	10-05-24	30.214.506,99	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4931	21,4500	10-05-24	43.175.636,29	1.144
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7476	11,7630	10-05-24	4.118.304,46	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,2636	120,6591	10-05-24	5.233.819,88	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,4990	38,8122	10-05-24	28.203.318,09	1.450
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8248	17,9289	10-05-24	16.494.234,47	1.095
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5565	16,5966	10-05-24	11.673.653,66	983
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4608	11,4588	10-05-24	8.516.353,02	1.017
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2881	14,3188	10-05-24	9.384.172,82	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0949	1,0970	09-05-24	8.422.354,27	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2092	1,2291	10-05-24	4.509.181,13	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2223	1,2085	10-05-24	9.000.457,31	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0059	1,0060	10-05-24	4.854.141,86	62
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7738	4,7739	12-05-24	181.714.673,84	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5860	9,5856	12-05-24	51.724.328,83	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0450	106,0455	12-05-24	58.089.717,97	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,0941	2.530,1786	12-05-24	312.320.457,44	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.071,9045	2.071,8875	12-05-24	22.056.386,78	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5946	11,5757	08-05-24	40.878.044,30	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2235	10,2174	08-05-24	48.441.115,55	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3532	12,3300	08-05-24	17.168.257,75	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1682	13,1403	08-05-24	26.985.511,66	549
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,7040	113,5682	10-05-24	1.275.195,79	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,6322	113,4978	10-05-24	2.058.436,57	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.	33,0766	33,1400	09-05-24	4.092.061,03	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2320	14,2418	10-05-24	18.249.724,09	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,3044	31,5794	10-05-24	72.565.054,95	885
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1416	14,1277	09-05-24	700.992,15	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7932	11,7804	09-05-24	14.101.399,79	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4140	6,4218	10-05-24	8.088.137,84	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7901	21,8453	10-05-24	7.067.692,95	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,4475	114,5154	10-05-24	9.342.764,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,1549	108,2169	10-05-24	419.362,44	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9900	13,9707	09-05-24	67.655.930,36	3.716
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2564	16,2347	09-05-24	39.917.710,07	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1768	15,1562	09-05-24	2.907.720,02	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,5874	09-05-24	2.016.363,47	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8447	9,8039	09-05-24	2.747.404,84	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.	9,3853	9,3861	10-05-24	174.351.642,25	11.436
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0785	13,1779	10-05-24	29.914.644,94	947
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8037	13,9090	10-05-24	4.244.320,17	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.	214,6917	213,1900	09-05-24	10.920.810,85	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8207	5,8730	10-05-24	25.579.903,50	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6449	18,6703	09-05-24	35.537.168,63	1.562
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1709	13,1821	09-05-24	2.048.323,58	136
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6889	13,7012	09-05-24	14.803.938,23	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.	13,4359	13,4477	09-05-24	4.003.980,38	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6835	11,7543	10-05-24	11.272.404,44	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,5609	96,3322	10-05-24	20.361.103,18	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,8465	102,6727	10-05-24	1.358.719,18	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,2745	100,0782	10-05-24	447.062,62	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0285	26,0955	10-05-24	616.424,94	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.	113,7719	113,8974	09-05-24	18.837.404,82	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,6324	101,7445	09-05-24	320.137,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,1665	170,0778	10-05-24	46.423.229,08	927
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,0997	137,8381	10-05-24	9.126.149,17	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3152	14,4610	10-05-24	32.327.613,95	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1868	9,2231	10-05-24	5.066.998,83	488
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3513	9,3885	10-05-24	1.129.873,91	8
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9090	8,9314	09-05-24	675.136,60	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2406	9,2642	09-05-24	4.492.180,07	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.	103,0496	102,5240	10-05-24	2.235.476,52	176
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,0696	103,5423	10-05-24	1.289.476,57	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,0266	103,4993	10-05-24	1.151.995,88	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.	10,8968	10,9686	10-05-24	8.666.395,31	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7791	12,8638	10-05-24	241.881,10	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8254	11,9036	10-05-24	31.052,19	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2589	14,2648	09-05-24	307.434,26	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.	9,6750	9,7056	10-05-24	15.900.461,87	493
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,0805	99,2217	10-05-24	5.232.821,68	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.	127,2813	127,9538	10-05-24	9.191.651,20	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,3057	159,2662	10-05-24	104.455.937,73	3.015
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1356	6,1358	10-05-24	53.935.796,76	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0689	7,0682	10-05-24	309.213.627,56	8.087
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8026	6,7885	09-05-24	5.971.660,56	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3137	6,3217	10-05-24	56.246,07	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2205	6,2282	10-05-24	109.237.159,55	5.132
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.	5,7329	5,7332	10-05-24	522.872.632,48	13.294
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7809	5,7812	10-05-24	574.941.361,72	18.939
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7794	5,7797	10-05-24	359.857.983,17	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9211	7,9205	10-05-24	220.351.533,11	12.832
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9182	7,9175	10-05-24	66.780.015,94	268
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8351	7,8343	10-05-24	104.149.952,02	3.632
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1373	6,1372	09-05-24	17.007.113,18	186
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4885	9,5646	10-05-24	95.675.893,31	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1417	10,2232	10-05-24	255.100.090,13	7.189
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9260	5,9234	10-05-24	52.576.610,97	1.727
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1707	27,1662	10-05-24	11.968.013,71	1.073
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5496	31,5496	10-05-24	13,36	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5186	10,5890	10-05-24	205.726.822,31	12.800
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5619	16,6627	10-05-24	19.516.154,10	2.082
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6388	18,7528	10-05-24	26.079.489,45	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9575	5,9564	10-05-24	888.310.487,57	18.820
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9554	5,9542	10-05-24	285.312.599,39	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9076	5,9065	10-05-24	562.239.416,14	17.423
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9673	5,9643	10-05-24	443.823.300,98	11.493
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0025	5,9995	10-05-24	738.020.748,56	18.627
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0011	5,9980	10-05-24	393.393.744,23	1.542
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1104	6,1098	10-05-24	62.365.477,22	399
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5257	5,5210	10-05-24	26.386.556,47	12

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.	5,4584	5,4536	10-05-24	12.586.848,64	590
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0492	6,0497	10-05-24	307.407.660,18	8.525
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2864	6,2845	09-05-24	13.612.586,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1811	6,1791	09-05-24	15.596.645,19	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3154	6,3160	10-05-24	9.630.686,67	375
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1580	6,1582	10-05-24	14.424.719,00	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2329	6,2310	10-05-24	12.969.666,41	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0600	6,0563	10-05-24	24.778.389,86	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9881	5,9845	10-05-24	44.886.166,07	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9193	5,9133	10-05-24	73.749.365,06	2.647
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7943	5,7885	10-05-24	33.867.248,49	1.301
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6426	5,6367	10-05-24	24.264.881,65	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.	7,1949	7,1942	10-05-24	263.431.562,43	17.797
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.	11,6982	11,7219	09-05-24	153.703.727,33	7.177
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2778	12,3032	09-05-24	150.001,50	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.	28,2179	28,3382	10-05-24	45.507.779,66	2.619
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1692	8,2248	10-05-24	31.850.127,73	2.313
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5749	8,6335	10-05-24	42.653.367,06	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1019	17,1925	10-05-24	51.965.822,46	2.501
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1137	18,2105	10-05-24	387.036.880,55	18.568
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5868	21,6380	10-05-24	64.130.445,78	2.972
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9222	26,9868	10-05-24	109.138.081,15	7.298
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,6026	29,7295	10-05-24	2.722,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1254	7,1109	09-05-24	40.004,63	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.	11,1885	11,2637	10-05-24	228.923.121,86	10.660
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.	6,8671	6,8649	10-05-24	59.388.212,62	3.332
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3448	6,3503	09-05-24	3.933.367,55	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.	6,2392	6,2397	10-05-24	258.510.012,00	1.229
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2374	6,2378	10-05-24	222.001.864,89	1.089
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5911	7,5889	10-05-24	698.838.201,45	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0798	7,0775	10-05-24	793.511.042,83	29.840
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2152	6,2162	10-05-24	71.503.480,89	1.753
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2377	6,2387	10-05-24	526.766,49	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1586	6,1563	10-05-24	105.512.560,88	2.584
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1638	6,1615	10-05-24	31.145.207,06	147
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.	7,6406	7,6474	10-05-24	11.785.457,94	790
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2613	8,2687	10-05-24	60.120.929,39	3.449
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1680	13,2925	09-05-24	16.960.506,63	1.916
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9153	14,0473	09-05-24	106.316.440,43	8.022
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1806	6,1809	10-05-24	234.951.396,77	6.410
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1957	6,1960	10-05-24	92.132.060,55	429
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2363	6,2361	10-05-24	305.387.764,64	1.444
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2150	6,2156	10-05-24	578.576.558,62	15.904
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.	6,2275	6,2281	10-05-24	193.076.133,52	860
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2210	6,2208	10-05-24	961.744.248,44	25.155
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1543	6,1547	10-05-24	1.074.350.725,92	27.046
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1599	6,1603	10-05-24	312.363.526,86	1.509
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1927	6,1932	10-05-24	972.285.930,12	24.940
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2029	6,2034	10-05-24	309.905.969,22	1.500
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.	8,1706	8,2094	09-05-24	11.037.565,83	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6453	8,6868	09-05-24	13.407,17	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7338	4,7695	10-05-24	10.087.918,67	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6202	6,6704	10-05-24	1.954,82	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.	6,0685	6,0755	10-05-24	11.430.247,00	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2946	6,2952	09-05-24	1.063.271.215,00	25.720
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.	7,1828	7,1827	10-05-24	997.615.492,37	26.178
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3920	7,3897	10-05-24	54.430.337,91	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5644	10,5935	10-05-24	426.909.492,78	20.582
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8659	9,8928	10-05-24	121.274.540,71	8.272
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9422	6,9445	10-05-24	10.968.727,86	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3774	7,3801	10-05-24	140.460.232,76	5.443
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4931	10,4849	10-05-24	71.410.007,48	4.704
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7223	10,7141	10-05-24	779.416.708,44	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.	8,1224	8,1358	10-05-24	9.368.859,73	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6480	8,6626	10-05-24	2.868,43	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.	7,3354	7,3330	10-05-24	57.259.450,65	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.	5,8446	5,8414	10-05-24	56.136.172,57	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9335	5,9297	10-05-24	30,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5292	5,5247	10-05-24	154.034,47	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4890	5,4846	10-05-24	8.629.700,95	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7227	7,7169	10-05-24	757.381.584,57	17.062
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5374	7,5316	10-05-24	56.946.212,23	2.760
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.	8,8234	8,8225	10-05-24	35.767.431,28	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7285	8,7275	10-05-24	105.046.475,33	7.531
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5565	8,5555	10-05-24	22.156.686,21	338
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1557	9,1548	10-05-24	527.520.973,03	6.997
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.	7,2484	7,2484	10-05-24	576.486.615,67	6.803
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7696	8,8055	10-05-24	571.536.041,29	26.871
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.	6,2420	6,2421	10-05-24	314.254.794,03	8.187
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2662	6,2663	10-05-24	10.425,63	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2548	6,2549	10-05-24	117.583.299,83	554
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1947	6,1935	10-05-24	370.923.713,62	10.237
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2001	6,1989	10-05-24	132.754.651,58	583
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0303	6,0240	10-05-24	1.154.821,40	23
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0983	6,0942	10-05-24	14.772.918,81	305
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1045	6,1005	10-05-24	200.133.127,40	22.693

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 RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0548	6,0548	10-05-24	81.366.351,88	1.749
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0609	6,0610	10-05-24	151.526,52	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1423	16,2512	10-05-24	109.824.990,14	6.340
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3892	18,5143	10-05-24	240.435.927,04	11.405
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5841	6,5819	09-05-24	226.995.359,48	1.652
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0107	14,0349	09-05-24	12.398,58	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2757	13,3633	10-05-24	15.043.317,64	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1616	14,2555	10-05-24	100.823.783,34	9.084
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9592	7,0036	10-05-24	137.526.231,59	6.609
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8673	7,9177	10-05-24	440.072.718,22	13.047
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					

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*
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					

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*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2293	7,2385	10-05-24	578.269,06	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7796	7,7897	10-05-24	15.288.403,63	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7739	26,7890	09-05-24	69.029.132,68	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7172	10,7179	10-05-24	5.227.611,26	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8495	13,8757	10-05-24	3.508.445,77	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4741	15,5155	10-05-24	4.665.321,60	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3834	12,3960	10-05-24	8.186.353,23	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	10,8162	10,8253	10-05-24	354.218,01	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0476	12,0579	10-05-24	13.785.608,30	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0718	133,0669	10-05-24	5.192.843,10	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	188,1189	189,3215	10-05-24	1.533.140,21	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,9274	202,2187	10-05-24	406.087,31	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,4216	198,6877	10-05-24	22.286.566,24	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3663	103,4180	09-05-24	347.716,38	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7243	107,7805	09-05-24	1.273.950,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3987	105,4527	09-05-24	5.380.560,75	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9483	83,0705	10-05-24	3.203.087,97	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8785	7,8787	08-05-24	7.455.154,94	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3868	15,4589	10-05-24	11.289.026,65	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0794	12,0935	09-05-24	39.158.089,84	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3644	15,3988	09-05-24	104.451.343,23	425
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8785	10,8848	09-05-24	53.446.717,50	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8136	9,8146	09-05-24	159.954.712,75	650
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2611	8,3078	08-05-24	3.714.495,25	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1155	12,0858	08-05-24	161.425.062,70	4.205
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5327	12,5022	08-05-24	26.841.719,08	2.960
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7298	11,7012	08-05-24	7.427.858,87	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2090	8,2094	09-05-24	1.379.652,13	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3630	12,3559	09-05-24	3.410.797,72	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	21,0772	21,0798	09-05-24	3.230.724,63	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4266	11,4249	09-05-24	4.006.047,82	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6809	10,6830	09-05-24	1.068.821,34	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4237	11,4200	09-05-24	6.331.266,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9022	10,8986	09-05-24	784.688,44	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9034	11,9593	10-05-24	2.459.881,08	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	11,7489	11,8039	10-05-24	6.334.491,52	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0612	10,0755	08-05-24	663.093,61	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7730	9,7814	08-05-24	629.652,41	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0026	10,0232	08-05-24	665.186,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9349	9,9556	08-05-24	1.046.641,76	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	9,5556	9,5567	08-05-24	1.384.818,39	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7459	9,7472	08-05-24	20.945.113,52	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8130	9,8244	08-05-24	258.810,81	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9196	9,9313	08-05-24	489.987,13	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5936	9,6070	08-05-24	86.974,76	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6423	9,6559	08-05-24	1.444.655,26	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9396	9,9323	08-05-24	538.362,97	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6462	11,6011	08-05-24	980.165,61	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9913	9,9851	08-05-24	1.192.411,52	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2850	10,2783	08-05-24	1.481.132,10	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6964	9,7225	08-05-24	740.537,00	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4422	11,4537	08-05-24	11.092.128,89	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3725	9,2990	08-05-24	755.550,27	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7693	12,7763	08-05-24	6.265.787,29	299
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2761	11,2805	08-05-24	956.267,72	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4337	10,4414	08-05-24	2.086.048,35	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2909	7,2913	08-05-24	2.120.565,95	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0182	11,0218	08-05-24	14.960.228,21	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1028	16,1057	08-05-24	23.349.208,49	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4772	9,4806	08-05-24	22.695.664,80	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7933	9,7954	09-05-24	947.074,04	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2800	10,2824	09-05-24	3.507.240,94	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9572	9,9516	08-05-24	1.009.214,93	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	10,8601	10,8640	08-05-24	2.279.774,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6311	9,6249	08-05-24	1.347.425,82	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7332	11,7462	08-05-24	2.960.725,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2668	10,2838	08-05-24	4.367.217,22	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	10,1837	10,1776	08-05-24	1.585.364,50	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5627	8,5716	08-05-24	2.532.598,58	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5693	9,5772	08-05-24	32.209.355,61	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	8,5483	8,5395	08-05-24	1.835.529,87	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9379	9,9068	08-05-24	5.870.241,91	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	12,0235	12,0362	08-05-24	769.792,20	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,2209	109,0964	08-05-24	2.313.486,59	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,2074	99,9305	08-05-24	714.355,15	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	10,4433	10,4132	08-05-24	1.825.571,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3512	9,3475	08-05-24	4.077.472,27	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,6873	10,7007	08-05-24	6.888.664,63	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5802	11,5809	08-05-24	1.506.590,80	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7043	12,7242	08-05-24	664.350,78	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7770	9,7807	08-05-24	2.420.671,52	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0911	11,0979	08-05-24	1.610.416,73	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.	6,3486	6,3629	10-05-24	101.639.853,68	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3395	8,3786	10-05-24	6.883.283,31	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4952	8,5351	10-05-24	2.944.732,85	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3974	8,4367	10-05-24	10.496.047,62	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5143	8,5542	10-05-24	1.581.178,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA 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.	8,3122	8,4035	07-05-24	4.258.924,57	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8309	8,9282	07-05-24	449.328.200,48	71.100
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3515	8,4191	07-05-24	565.118.357,61	93.373
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0058	8,0705	07-05-24	6.392.307,26	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 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.	1.103,9398	1.106,8399	10-05-24	113.041.222,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,2734	10-05-24	8.463.144,40	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3428	10-05-24	23.028.723,36	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.036,9251	1.038,5111	10-05-24	99.371.801,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4657	10,4817	10-05-24	6.724.476,70	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.141,4522	1.146,2954	10-05-24	68.105.597,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5268	11,5756	10-05-24	5.501.031,51	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,3687	250,8497	10-05-24	250.660.862,11	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,9955	223,3062	10-05-24	299.300.313,74	5.899
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,5946	233,9711	10-05-24	608.554.000,23	2.760
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,5935	209,2114	10-05-24	53.551.670,02	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,8419	186,2762	10-05-24	32.850.523,69	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,6013	195,1062	10-05-24	74.610.979,74	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,4076	152,5764	10-05-24	93.410.660,07	1.857
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,7994	148,9394	10-05-24	17.768.614,71	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7228	35,8123	09-05-24	227.246.756,32	5.207
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2945	20,3836	09-05-24	247.061.781,58	5.330
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3437	21,4384	09-05-24	146.901.404,15	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,2751	94,6178	09-05-24	83.451.427,38	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7582	25,7988	09-05-24	4.233.130,49	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.	89,6683	89,9898	09-05-24	74.611.294,09	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9144	12,9147	09-05-24	68.422.133,86	6.822
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4920	24,5295	09-05-24	17.988.338,42	1.481
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2906	6,2881	09-05-24	57.435.426,35	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0815	6,0861	09-05-24	46.252.778,38	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2109	8,2436	09-05-24	108.877.229,04	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	15,3931	15,4201	09-05-24	1.943.656,16	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1338	12,1129	09-05-24	93.475.330,48	3.574
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9084	9,9132	09-05-24	207.555.244,55	10.276
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0033	7,9832	09-05-24	24.919.861,58	937
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.	6,5000	6,4968	09-05-24	164.036.465,80	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7719	15,7688	09-05-24	167.012.558,79	15.623
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9188	15,9157	09-05-24	3.728.911,27	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	111,8386	111,9166	09-05-24	12.620.201,58	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,0931	113,1738	09-05-24	5.190.037,74	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,7086	113,7907	09-05-24	56.417.371,75	13
FONMARCH	ES0138841038	BANCA MARCH	28,9338	28,9168	10-05-24	73.405.195,89	1.665
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8260	9,8204	10-05-24	31.181.501,15	2.643
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8479	9,8422	10-05-24	2.120.707,66	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9154	5,9147	09-05-24	234.155.032,07	4.146
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,4604	987,3527	09-05-24	52.739.419,48	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.124,1845	1.125,9436	09-05-24	33.223.353,70	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7660	5,7695	09-05-24	169.594.433,19	2.658
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2514	8,2524	09-05-24	23.569.740,84	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2781	8,2791	09-05-24	875.692,36	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9880	7,9888	09-05-24	1.477.415,89	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.197,8541	1.201,6192	10-05-24	46.188.008,32	1.578

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0032	14,0477	10-05-24	12.597.213,72	798
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3796	9,4094	10-05-24	7.054.845,02	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1404	10,1405	10-05-24	205.673.092,84	1.404
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4604	10,4605	10-05-24	35.578.239,43	1.593
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,2236	1.038,2340	10-05-24	65.181.729,18	92
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	12,7401	12,7529	09-05-24	20.453.861,60	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0227	13,0360	09-05-24	80.893.220,76	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	936,9265	936,9429	10-05-24	280.020.716,76	929
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2824	10,2826	10-05-24	107.901.265,03	2.965
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3064	10,3067	10-05-24	6.363.878,04	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3869	10,3870	10-05-24	62.783.583,02	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2304	10,2277	10-05-24	49.420.577,21	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1346	10,1348	10-05-24	67.296.830,31	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0498	10,0494	10-05-24	49.306.274,03	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7347	10,7305	10-05-24	50.024.985,61	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3639	10,3603	10-05-24	76.494.814,68	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3731	9,3711	09-05-24	4.747.214,85	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0748	94,0550	09-05-24	1.966.559,92	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5250	9,5232	09-05-24	3.224.053,23	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1519	10,1520	10-05-24	55.500.436,31	3.998
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0231	10,0173	10-05-24	12.035.470,88	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3400	15,4734	10-05-24	18.637.956,37	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1153	10,0969	10-05-24	5.289.733,59	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.	10,9225	10,9211	10-05-24	357.911.472,73	23.600
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0399	10,0387	10-05-24	359.113,10	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3519	11,3504	10-05-24	86.878.542,60	2.246
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3088	9,3076	10-05-24	649.647,48	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0845	11,0830	10-05-24	377.151.773,63	29.647
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2747	9,2735	10-05-24	3.282.929,37	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6816	12,7589	10-05-24	4.852.975,61	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7021	10,7670	10-05-24	6.485.630,88	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0217	10,0824	10-05-24	10.232.882,67	1.010
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4744	10,4747	10-05-24	45.383.090,73	742
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.684,0203	2.684,0960	10-05-24	139.049.069,86	7.714
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7200	11,7200	10-05-24	13.267.755,50	1.005
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0720	9,0720	10-05-24	3.036.366,57	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5455	15,5451	10-05-24	14.314.186,91	845
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5447	11,5445	10-05-24	873.744,23	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6876	14,6871	10-05-24	16.620.841,81	5.694
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3962	11,3958	10-05-24	608.719,65	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0101	9,0024	10-05-24	3.191.652,23	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9137	6,9077	10-05-24	1.821.333,09	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4119	8,4045	10-05-24	44.685.409,91	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4591	6,4535	10-05-24	1.050.876,17	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0819	8,0747	10-05-24	881.118,10	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2087	6,2032	10-05-24	513.474,02	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2265	11,2217	10-05-24	65.791.943,18	2.501
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5561	9,5520	10-05-24	3.178.546,81	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2236	32,2095	10-05-24	260.694.010,04	6.441
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6047	21,5952	10-05-24	2.033.696,39	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2880	31,2742	10-05-24	192.749.284,58	11.528
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5203	21,5108	10-05-24	1.819.658,97	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5836	10,6080	10-05-24	4.173.607,28	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1196	10,1427	10-05-24	7.841.256,65	905
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9069	10,9322	10-05-24	5.774.458,79	426
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	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*
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,4142	96,7198	10-05-24	5.389.005,12	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,4322	99,7490	10-05-24	3.317.138,54	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,2588	79,4272	10-05-24	375.152,35	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,7556	85,6274	10-05-24	1.826.466,65	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	664,6782	668,9996	10-05-24	20.922.084,92	382
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,5557	71,9524	10-05-24	23.966.828,30	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,2233	80,4660	10-05-24	94.406.840,15	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.	155,7982	155,5603	10-05-24	5.038.749,96	214
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,9908	159,7486	10-05-24	86.229,98	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,8189	163,5487	10-05-24	3.825.192,37	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.	103,8140	103,7619	10-05-24	46.648.771,70	902
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7379	102,7529	10-05-24	652.844.690,07	22.958
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5151	100,4991	10-05-24	20.087.837,24	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7826	102,7500	10-05-24	52.892.622,68	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5754	103,5609	10-05-24	26.612.558,21	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3294	104,2745	10-05-24	88.949.711,35	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6882	103,6355	10-05-24	48.365.728,79	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9191	102,9028	10-05-24	29.538.783,12	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.	135,1403	135,1305	10-05-24	26.339.490,85	627
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.	102,7115	102,7000	10-05-24	8.802.286,21	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7943	102,7822	10-05-24	2.060.747,29	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8000	102,7890	10-05-24	10.459.690,90	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7601	103,7585	10-05-24	53.025.063,72	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4044	103,4022	10-05-24	8.153.886,09	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,9786	103,9774	10-05-24	14.278.544,87	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8330	104,7680	10-05-24	71.002.775,59	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.	199,5144	201,0997	10-05-24	15.067.642,33	801
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.	452,1431	454,0613	10-05-24	11.405.573,45	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.	133,0687	133,1305	09-05-24	160.508.930,57	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,1287	156,1033	10-05-24	44.364.212,80	990
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,1202	151,0923	10-05-24	735.634,81	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,0922	157,0668	10-05-24	157.090.139,31	3.086
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4050	114,4981	10-05-24	34.939.041,96	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,5649	104,5755	10-05-24	3.453.585,19	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,7152	142,7060	10-05-24	1.163.300.399,81	720
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,3369	142,3275	10-05-24	246.570.435,00	2.203
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,7287	119,0508	10-05-24	1.108,58	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,3382	118,6601	10-05-24	10.147.833,84	427
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,8607	108,1707	10-05-24	724.322,32	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,0652	121,4150	10-05-24	8.768.038,93	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.	108,3458	108,3611	10-05-24	103.916.720,44	1.118
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1824	108,1973	10-05-24	281.996.408,42	3.211
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0616	104,0754	10-05-24	53.880.944,20	868
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,9412	99,4857	10-05-24	51.977.464,10	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,5465	140,7182	10-05-24	1.457.279,11	68
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,8141	139,9845	10-05-24	85.105,70	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,9103	141,0827	10-05-24	9.678.226,38	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.	105,5024	105,5814	09-05-24	17.850.415,48	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,9361	112,0229	09-05-24	75.730.996,44	1.089
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,8621	108,9457	09-05-24	19.847.224,69	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.	347,2224	348,9117	10-05-24	33.299.316,26	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8147	99,8372	09-05-24	14.936.096,53	339
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2770	105,3033	09-05-24	68.859.400,89	1.234
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4675	103,4927	09-05-24	32.579.341,10	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	271,7629	272,6648	10-05-24	9.196.944,10	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0182	107,0149	10-05-24	26.984.640,36	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4810	106,4775	10-05-24	12.959.796,33	491
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8729	100,8684	10-05-24	410.006,24	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,4116	109,4083	10-05-24	8.041.686,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,5443	90,3658	10-05-24	15.895.970,99	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.	88,9255	89,7430	10-05-24	24.196.076,97	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.	205,0414	206,6740	10-05-24	61.334.894,18	2.434
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,8213	183,5018	10-05-24	123.819.458,82	340
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,4552	183,1361	10-05-24	19.146.568,22	694
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3466	98,2596	10-05-24	280.780.415,03	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,4253	164,7695	10-05-24	93.189.170,90	819
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.	122,8129	123,5052	09-05-24	10.401.315,81	733
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,7027	125,4070	09-05-24	2.959.325,94	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.	121,8643	121,8432	10-05-24	7.078.679,44	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9202	122,8991	10-05-24	7.621.159,63	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0920	100,0980	10-05-24	257.427,12	4
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1082	100,1159	10-05-24	530.476,79	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2383	106,2409	10-05-24	33.546.552,90	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4993	36,4809	10-05-24	439.093.843,30	4.799
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9119	33,8935	10-05-24	87.072.579,24	2.054
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,5327	314,7732	10-05-24	22.807.115,32	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,6142	438,3015	10-05-24	29.863.525,07	1.036
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.	446,8024	448,5371	10-05-24	28.457.197,10	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7157	36,6973	10-05-24	1.296.009.506,79	3.734
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4312	138,3511	10-05-24	67.778.040,47	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9023	80,9090	10-05-24	79.039.709,78	2.745
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,1624	105,1378	10-05-24	25.239.448,12	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0946	18,2426	10-05-24	24.012.785,31	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7556	18,8031	09-05-24	2.428.578,26	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1077	19,1563	09-05-24	9.578.150,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9990	17,0417	09-05-24	5.818.111,05	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 *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*
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	122,8478	122,7586	08-05-24	37.003.461,83	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,9518	121,8618	08-05-24	19.079.862,60	247
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8632	130,5066	08-05-24	13.750.400,42	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,3705	127,9995	08-05-24	54.362.940,24	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,4701	144,7772	08-05-24	87.189.693,59	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,8622	124,9985	08-05-24	428.734.430,50	1.162
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,7358	113,7959	08-05-24	212.569.722,88	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6902	1,7014	10-05-24	17.680.941,85	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6877	1,6988	10-05-24	20.927.183,10	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6119	15,6132	10-05-24	16.993.593,97	162
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9743	18,1224	10-05-24	118.898.413,60	1.228
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6698	16,8250	10-05-24	9.070.578,05	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8830	18,9955	10-05-24	45.531.413,20	488
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7714	22,7714	12-05-24	70.481.391,58	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5147	14,5143	12-05-24	56.295.568,55	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2390	13,2468	10-05-24	8.317.752,47	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0857	13,0936	10-05-24	5.163.945,78	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3762	13,4131	10-05-24	3.732.824,39	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2635	10,2571	10-05-24	27.896.897,06	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8661	11,9290	10-05-24	14.657.234,04	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5455	12,6107	10-05-24	80.258,49	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7723	12,7809	10-05-24	7.203.345,51	240
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,5728	23,6928	10-05-24	25.698.563,57	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,0912	23,2085	10-05-24	30.708.296,74	1.151
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0317	11,0531	10-05-24	2.280.718,15	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0102	11,0309	10-05-24	743.313,94	114
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2918	18,3477	10-05-24	23.374.191,98	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	14,1158	14,1889	10-05-24	9.069.614,93	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9937	14,0657	10-05-24	10.234.545,44	141
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4344	9,4452	09-05-24	3.565.489,97	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6133	11,6416	10-05-24	9.597.022,77	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9528	11,0041	10-05-24	44.097.001,86	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2254	10,2734	10-05-24	10.193.019,87	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2464	10,2943	10-05-24	18.952.002,79	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2845	10,2853	10-05-24	32.713.571,77	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	316,9852	317,5704	09-05-24	12.279.630,00	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0324	13,0884	10-05-24	8.766.942,87	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8609	9,8729	10-05-24	7.804.975,36	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1269	35,0790	10-05-24	49.072.900,08	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1285	34,0816	10-05-24	67.218.465,92	2.220
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2202	1,2214	09-05-24	10.692.741,19	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1162	13,1138	10-05-24	558.623.823,14	41.216
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8460	15,8631	10-05-24	18.336.228,07	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6396	11,6110	10-05-24	5.619.838,56	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	28,8955	29,0734	10-05-24	15.145.669,29	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0817	13,0792	10-05-24	6.077.176,85	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4901	12,4875	10-05-24	2.203.685,07	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5810	70,5230	10-05-24	13.670.764,08	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4151	9,4646	10-05-24	2.055.946,72	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2633	9,3119	10-05-24	1.222.667,13	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9005	9,8533	10-05-24	15.334.676,30	3.276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9091	12,9477	10-05-24	2.826.696,84	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5521	12,5894	10-05-24	16.708.188,32	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3061	9,3026	10-05-24	2.073.059,15	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	7,9875	7,9959	10-05-24	20.427.734,00	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1004	8,1088	10-05-24	21.443.311,95	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8982	7,9057	10-05-24	53.090.331,86	2.555
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3757	10,3889	10-05-24	23.724.832,53	125
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8925	45,0398	10-05-24	1.709.919,66	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,5038	43,6458	10-05-24	49.215.136,53	3.307
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3276	11,3371	10-05-24	1.539.883,84	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0982	11,1074	10-05-24	13.607.136,32	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4116	12,4585	10-05-24	6.635.064,51	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3247	12,3711	10-05-24	6.613.551,15	439
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4497	24,6159	10-05-24	113.573.914,76	5.489
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3231	10,3249	10-05-24	87.861.392,82	1.773
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3484	89,3580	10-05-24	79.288.973,99	2.302
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5391	12,6114	10-05-24	16.367.175,96	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2687	18,3731	10-05-24	2.078.689,16	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7447	17,8458	10-05-24	58.612.473,09	5.102
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8738	10,8881	10-05-24	7.130.768,61	409
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6784	10,6925	10-05-24	34.106.455,77	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,7726	39,4262	10-05-24	9.512.843,92	1.551
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,8654	35,5537	10-05-24	177.633,47	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1676	9,1641	10-05-24	1.942.008,38	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2958	12,3603	10-05-24	820.423,85	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0333	12,0962	10-05-24	15.082.360,82	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	13,1194	13,1458	09-05-24	14.028.178,09	97
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5272	14,5634	09-05-24	17.063.598,66	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5122	15,5231	10-05-24	76.520.768,16	3.297
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1283	16,1220	10-05-24	6.462.631,00	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2683	16,2620	10-05-24	13.917.444,03	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7895	15,7831	10-05-24	153.640.102,38	6.266
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9907	11,9916	10-05-24	666.077.763,78	14.861
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8665	14,8681	10-05-24	18.700.607,48	515
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8446	14,8461	10-05-24	982.172,60	18
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9090	14,9107	10-05-24	15.179.433,07	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2557	16,2806	10-05-24	13.382.053,22	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5544	11,5527	10-05-24	268.257.974,69	8.175
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7968	11,7954	10-05-24	51.120.783,97	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2994	10,2952	10-05-24	14.900.311,43	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3438	10,3433	10-05-24	14.809.354,77	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3824	10,3801	10-05-24	15.286.009,48	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5138	11,6191	10-05-24	4.572.547,04	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1448	11,2465	10-05-24	5.641.130,07	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6903	10,7460	10-05-24	8.076.463,63	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7435	14,7370	10-05-24	218.269.924,31	7.354
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0817	15,0758	10-05-24	26.764.220,28	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1668	15,1609	10-05-24	51.097.635,23	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9208	21,9366	10-05-24	17.785.498,82	1.081
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4908	11,5345	10-05-24	41.020.177,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4209	11,4641	10-05-24	2.421.439,60	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2417	16,2661	10-05-24	13.227.018,54	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7449	16,8810	10-05-24	10.463.192,51	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3651	16,4978	10-05-24	45.637.259,90	5.574
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1103	20,1621	10-05-24	92.385.630,05	7.729
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8355	6,8773	10-05-24	12.262.719,88	1.494
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7947	6,8361	10-05-24	35.929.522,30	4.438
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7672	16,9033	10-05-24	13.881.982,99	2.093

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,6774	54,4435	10-05-24	3.605.392,76	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,4642	126,5350	10-05-24	3.012.517,25	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.	14,1683	14,1935	09-05-24	154.159.889,35	9.574
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6746	14,7010	09-05-24	4.864.995,90	5.518
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4829	14,5088	09-05-24	1.030.453,28	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4827	14,5087	09-05-24	72.894.031,43	426
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6428	14,6691	09-05-24	3.543.606,84	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3248	14,3504	09-05-24	17.174.648,84	467
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 (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.	24,6798	24,7017	09-05-24	63.751.379,28	427
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6839	12,7091	09-05-24	16.583.052,92	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	38,7270	38,8802	10-05-24	107.372.761,72	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,1522	38,3014	10-05-24	2.515,42	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,9913	34,1243	10-05-24	1.365.317,51	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.	19,6114	19,6575	10-05-24	37.713.722,60	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0330	17,0724	10-05-24	1.313.443,96	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.	14,8974	14,9858	10-05-24	3.520.278,30	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.	14,3193	14,4037	10-05-24	340.388,04	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7507	13,8317	10-05-24	5.823,31	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8999	14,9653	10-05-24	4.212.692,99	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	13,6431	10-05-24	628.967,06	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2558	13,3135	10-05-24	4.266,25	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4037	13,5201	10-05-24	106.066.481,48	152
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6748	13,7941	10-05-24	716.156,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2635	12,3708	10-05-24	3.610.504,63	290
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1215	12,2274	10-05-24	217.461,75	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3116	10,3126	10-05-24	9.910.662,67	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2706	10,2716	10-05-24	30.046.740,13	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3382	10,3348	10-05-24	5.086.831,01	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2877	10,2842	10-05-24	40.713.949,18	1.718
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1665	19,1464	10-05-24	195.599.508,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4917	17,4731	10-05-24	4.939.316,97	264
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4556	19,4352	10-05-24	1.609.842,60	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0160	15,0156	10-05-24	159.223.250,53	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2903	14,2898	10-05-24	16.934.046,94	847
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0771	15,0767	10-05-24	11.059.991,67	168
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	15,1945	15,1941	10-05-24	3.368.813,67	226
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.	112,9801	113,0024	08-05-24	7.133.843,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,2007	113,2183	08-05-24	73.747.873,35	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.	105,5617	105,5421	08-05-24	240.978.724,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,1001	139,1134	08-05-24	29.303.884,42	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	8,7831	8,7840	08-05-24	6.821.513,98	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1831	,1831	09-05-24	36.458.723,70	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,6072	104,6175	08-05-24	40.500.579,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3288	21,3138	08-05-24	19.757.989,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6220	15,6231	08-05-24	52.833.394,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8424	51,9121	08-05-24	97.189.978,61	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.	97,5181	97,4219	08-05-24	419.368.344,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2957	87,0628	09-05-24	1.021.452.735,76	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2295	106,4012	09-05-24	170.471.275,10	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.	120,4203	120,9236	09-05-24	1.308.908.222,36	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.	5,1311	5,1410	09-05-24	4.249.356,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1944	5,2073	09-05-24	3.717.230,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2538	5,2678	09-05-24	3.975.508,87	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0283	10,0171	09-05-24	1.069.216.555,37	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,5996	101,6046	08-05-24	1.062.386.523,15	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6632	100,6700	08-05-24	818.413.701,31	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,2639	103,2712	08-05-24	878.273.257,37	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.	104,2471	104,2491	09-05-24	9.968.890,02	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.	26,6286	26,6282	08-05-24	1.371.463,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3137	24,3122	08-05-24	20.696.518,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4427	24,3871	09-05-24	90.300.659,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6735	27,6108	09-05-24	250.172.511,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4226	27,3608	09-05-24	187.217.624,68	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.	33,1285	33,0548	09-05-24	79.018.660,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9811	23,9268	09-05-24	14.804.254,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8956	4,8953	08-05-24	377.047.777,30	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6732	5,6732	08-05-24	1.772.818,54	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.	103,7960	103,8095	09-05-24	294.287.149,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9138	103,9283	09-05-24	1.179.827.713,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,6015	104,6178	09-05-24	709.456.269,54	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4268	103,4429	09-05-24	100.176.514,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9483	103,9627	09-05-24	632.523.168,44	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.	96,0673	96,0922	08-05-24	317.032.421,00	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9882	101,1196	08-05-24	3.340.209.506,37	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.	98,8673	98,8612	09-05-24	13.542.511,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5826	97,5756	09-05-24	162.693.820,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7176	104,6863	08-05-24	145.695.698,81	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,1719	104,1462	08-05-24	25.394.244,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,8687	109,9694	08-05-24	3.701.114,80	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.	237,2652	237,0878	08-05-24	104.752.675,07	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,1522	243,9697	08-05-24	586.778.174,65	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.	8,8212	8,8210	08-05-24	2.059.481,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0145	9,0143	08-05-24	93.951.070,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2240	9,2240	08-05-24	1.906.442,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,4500	121,4452	08-05-24	35.483.276,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,2267	124,2238	08-05-24	160.629.291,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,1271	128,1270	08-05-24	1.591.294,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7346	103,7471	08-05-24	122.987.320,85	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,0818	102,0886	08-05-24	101.653.941,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4520	95,4507	08-05-24	257.062.854,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7761	94,7741	08-05-24	132.313.040,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3089	93,2981	08-05-24	270.358.319,45	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9443	101,9094	08-05-24	219.182.114,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1051	103,0672	08-05-24	47.376.651,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,9199	93,8981	08-05-24	334.929.963,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,3254	150,9428	09-05-24	258.791.236,91	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,8437	137,5807	09-05-24	13.902.994,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,4812	151,0978	09-05-24	266.067.127,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,2353	135,9877	09-05-24	15.581.617,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,6686	298,4966	09-05-24	289.378.354,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,0681	273,7378	09-05-24	48.718.963,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,1229	297,9465	09-05-24	12.760.334,76	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,6155	265,2348	09-05-24	7.434.208,45	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,5674	165,8851	09-05-24	16.881.964,77	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.	102,3653	102,3726	08-05-24	533.414.185,42	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,0993	101,1055	08-05-24	807.364.987,37	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6479	102,6471	08-05-24	340.126.353,71	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9682	102,9752	08-05-24	1.331.398.165,90	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6256	103,6343	08-05-24	3.897.964,84	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.	102,5575	102,5616	08-05-24	391.519.507,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5240	102,5268	08-05-24	389.256.235,44	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.	103,0914	103,0951	08-05-24	655.649.918,48	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2407	122,2506	08-05-24	633.375.015,44	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7215	102,7208	08-05-24	1.061.148.310,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5278	104,5368	08-05-24	108.101.712,08	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3077	100,3157	08-05-24	626.504.923,33	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0796	100,0871	08-05-24	9.560.563,07	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,5880	344,2827	08-05-24	69.163.451,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4212	10,4098	08-05-24	811.590.583,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,5580	126,5519	08-05-24	32.069.049,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,9114	121,7861	08-05-24	298.440.658,95	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7005	119,7075	09-05-24	204.843.636,94	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.	94,0883	93,9694	08-05-24	6.430.328,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5036	103,5015	09-05-24	129.766.103,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7138	93,7172	08-05-24	111.708.390,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5903	120,2293	08-05-24	185.572.646,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,8525	102,8606	08-05-24	422.845.571,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1116	103,1212	08-05-24	13.928.282,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8525	102,8606	08-05-24	30.111.626,15	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,2133	105,2234	08-05-24	5.635.750,48	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,8502	104,8592	08-05-24	319.696.842,76	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8500	104,8589	08-05-24	38.605.823,11	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5672	100,5638	08-05-24	1.106.202,44	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4752	100,4703	08-05-24	687.181.614,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4752	100,4703	08-05-24	52.362.775,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,3571	99,9930	08-05-24	842.391.155,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3571	99,9930	08-05-24	52.737.131,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,9560	105,9584	08-05-24	2.263.096,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4166	105,4177	08-05-24	281.817.922,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9885	102,9896	08-05-24	47.869.684,36	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0278	100,0339	08-05-24	322.295.542,61	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0278	100,0339	08-05-24	24.210.353,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1411	90,1577	09-05-24	423.798.370,33	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9693	96,9883	09-05-24	61.932.146,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2172	90,2333	09-05-24	113.800.385,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,7761	97,7955	09-05-24	1.565.102.188,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6388	84,6533	09-05-24	143.408.582,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,2137	865,1329	09-05-24	112.151.699,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,6158	916,4783	09-05-24	138.399.829,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,2870	981,0747	09-05-24	29.362.173,53	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.	1.087,1645	1.085,8489	09-05-24	551.863.104,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1077	103,1045	09-05-24	466.088.802,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,4673	1.008,2283	09-05-24	21.904.135,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5525	96,4389	09-05-24	115.298.611,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,3673	104,2482	09-05-24	1.893.544.529,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7853	98,6703	09-05-24	15.313.030,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,3357	1.079,0275	09-05-24	248.964,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,5275	1.027,2525	09-05-24	2.177.071,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4113	141,4450	09-05-24	4.360.461,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1900	138,2200	09-05-24	1.091.994,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6519	131,6790	09-05-24	289.079.727,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4605	134,4896	09-05-24	10.363.648,97	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0889	10,0900	09-05-24	295.214.260,35	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1225	10,1236	09-05-24	468.189,74	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7291	9,7299	09-05-24	1.959.074.502,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0504	10,0516	09-05-24	565.207.619,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9855	9,9866	09-05-24	208.402.002,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,2989	973,9084	09-05-24	35.987.580,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,3507	1.039,1620	09-05-24	38.326.865,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,6734	104,6718	09-05-24	44.849.082,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	128,0385	128,1109	08-05-24	499.292.640,84	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,2873	300,2310	08-05-24	25.074.192,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,4212	296,6476	09-05-24	296.898.068,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,1040	340,3794	09-05-24	10.006.811,33	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.	95,0231	95,0239	09-05-24	245.051.229,52	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.	92,3039	92,2146	09-05-24	12.145.409,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5890	90,5002	09-05-24	210.711.999,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1248	93,1238	09-05-24	1.722.475.500,37	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.	103,6358	103,6351	08-05-24	9.067.529,26	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,5641	102,5619	08-05-24	72.803.722,16	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,0830	103,0815	08-05-24	82.029.433,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	104,8981	104,9033	08-05-24	6.423.765,78	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8424	103,8459	08-05-24	78.819.568,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2647	104,2690	08-05-24	274.898.632,69	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.	102,9327	102,9206	08-05-24	11.850.476,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0163	102,0030	08-05-24	11.078.988,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5399	102,5273	08-05-24	76.898.537,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0122	8,0066	10-05-24	7.007.481,19	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.	2.435,8520	2.438,6804	10-05-24	53.186.901,76	460
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.474,7648	2.477,6756	10-05-24	2.692.580,65	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0513	13,1173	10-05-24	10.609.260,35	322
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1067	13,1733	10-05-24	18.347.704,89	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	10-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4983	11,5230	10-05-24	32.637.540,85	599
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5459	11,5709	10-05-24	3.208.631,34	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	09-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2183	7,2222	09-05-24	70.525.624,57	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2260	10,2326	09-05-24	43.429.333,89	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5050	10,5139	09-05-24	16.098.565,94	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0725	16,0890	10-05-24	8.763.139,73	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5630	16,5802	10-05-24	2.082.090,12	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9904	11,0377	09-05-24	44.629.524,66	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9540	11,0011	09-05-24	2.991.998,94	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9025	10,9493	09-05-24	221.478,09	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,2422	14,2784	10-05-24	30.101.572,19	1.021
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,3231	14,3597	10-05-24	5.780.423,39	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8345	17,9293	10-05-24	4.349.629,40	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8086	18,9091	10-05-24	11.380.017,36	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7364	5,7587	10-05-24	9.054.811,11	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8725	5,8954	10-05-24	5.918.516,78	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9293	34,9642	09-05-24	354.287,44	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0400	37,0771	09-05-24	2.880.844,52	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4035	6,4025	10-05-24	37.803.899,77	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5004	6,4995	10-05-24	13.094.675,34	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2292	10,2290	10-05-24	20.833.269,69	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2419	10,2418	10-05-24	750.240,87	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2667	10,2642	10-05-24	34.185.645,22	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2879	10,2855	10-05-24	3.593.087,94	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.	6,1108	6,1113	10-05-24	117.252.538,06	1.122
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3978	6,3983	10-05-24	54.145.083,39	630
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8192	10,8222	09-05-24	1.223.118,12	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.	11,1720	11,1762	09-05-24	19.615.673,94	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6401	10,6413	09-05-24	3.264.506,43	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6211	10,6222	09-05-24	9.919.002,73	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8402	10,8335	09-05-24	1.516.360,01	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8656	10,8688	09-05-24	51.007,83	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7531	10,7463	09-05-24	3.457.815,13	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4683	14,5581	10-05-24	577.700,25	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5398	14,6303	10-05-24	3.084.968,08	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.	10,2093	10,2017	09-05-24	10.996.115,39	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1416	10,1340	09-05-24	12.043.976,81	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4010	10,4367	10-05-24	6.313.576,59	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3277	10,3631	10-05-24	5.234.893,43	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3345	10,3362	09-05-24	13.413.743,58	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3230	10,3247	09-05-24	18.517.427,84	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3617	10,3781	09-05-24	16.010.753,19	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4768	10,4935	09-05-24	13.631.750,35	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,0323	104,2895	10-05-24	3.038.955,64	60
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4701	11,4944	09-05-24	1.712.248,90	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1320	10,1335	09-05-24	2.904.770,62	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8676	10,8728	09-05-24	7.585.002,87	36
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8988	10,9031	09-05-24	14.661.835,58	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7757	10,8557	09-05-24	2.271.926,63	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5134	10,5450	09-05-24	6.686.777,03	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1299	14,1295	09-05-24	6.442.404,76	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4762	10,4759	10-05-24	295.932.824,10	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.270,0232	1.270,1174	10-05-24	1.161.399.669,55	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,2385	1.283,7215	09-05-24	70.906.140,91	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5088	9,5111	09-05-24	286.513.704,20	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0027	9,9992	10-05-24	284.058.916,44	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1574	10,1536	10-05-24	168.534.613,61	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3970	10,3962	10-05-24	203.088.603,79	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4970	10,4928	10-05-24	78.180.503,20	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6104	10,6026	10-05-24	1.012.880.843,63	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5617	16,5798	09-05-24	71.632.402,82	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5444	11,6126	10-05-24	31.839.812,50	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3174	10,3179	10-05-24	125.523.864,02	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9914	13,0236	09-05-24	23.755.450,70	3.890
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4123	104,3524	10-05-24	9.927.915,03	3.221
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.	1.914,8560	1.914,8278	10-05-24	42.959.376,62	1.898
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2829	13,2897	09-05-24	33.541.584,71	3.776
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4988	9,5027	09-05-24	12.357.124,13	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0056	10,0064	09-05-24	1.627.232,59	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9577	15,0246	10-05-24	29.061.755,79	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3647	15,4335	10-05-24	7.831.944,45	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9108	104,9330	10-05-24	7.994.104,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9308	104,9530	10-05-24	8.816.300,59	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,3825	100,4032	10-05-24	39.894.172,63	663
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1350	10,1286	10-05-24	7.470.072,96	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1337	10,1461	10-05-24	4.501.137,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9048	9,9168	10-05-24	10.495.755,45	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,3381	896,7410	09-05-24	162.473.552,82	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,5598	168,6135	10-05-24	3.054.432,79	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,1105	162,1213	10-05-24	9.467.379,46	520
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0031	10,0037	09-05-24	150.055,60	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4111	10,4131	09-05-24	6.001.345,92	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	10,3554	10,3573	09-05-24	68.826.092,61	805
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9157	7,9204	08-05-24	9.821.313,10	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.	6,6485	6,6485	08-05-24	545.773.525,81	16.915
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3719	14,3834	08-05-24	52.359.648,00	2.440
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,7253	14,7374	08-05-24	52.654.658,05	10.820
U. MIXTO RENTA FIJA CLASE P FI	ES0175858010	CECABANK, S.A.					
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4805	7,4812	08-05-24	1.041.431.726,21	28.561
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5226	7,5233	08-05-24	58.302.870,41	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3824	104,2884	08-05-24	1.244.170.405,37	40.388
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3077	109,2124	08-05-24	35.389.516,16	10.665
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.	890,7788	890,8598	08-05-24	31.583.601,88	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	801,9055	801,9784	08-05-24	4.650.532,63	187
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	926,1432	926,2471	08-05-24	11.445,98	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	936,9239	937,0208	08-05-24	11.398,16	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	843,3529	843,4395	08-05-24	11.072,74	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.	6,7784	6,7785	08-05-24	50.580.062,57	11.905
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3081	6,3081	08-05-24	121.299.197,05	3.305
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2240	7,2169	08-05-24	20.479.964,58	1.415
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8732	7,8657	08-05-24	11.139,01	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0929	8,0851	08-05-24	11.068,82	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,6498	79,8921	08-05-24	25.439.948,81	1.307
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,8675	82,1186	08-05-24	3.735.054,44	1.445
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4342	71,2128	08-05-24	878.522.822,22	30.320
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4879	7,4886	08-05-24	10.379,06	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3414	8,3415	08-05-24	31.241.065,56	1.528
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6272	8,6274	08-05-24	2.101.402,28	1.417
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7249	8,7251	08-05-24	10.384,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3971	104,3032	08-05-24	10.413,04	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	9.827.675,57	271
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	11,1080	11,1835	10-05-24	3.824.129,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3994	23,5584	10-05-24	111.679.959,03	2.041
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2364	11,3132	10-05-24	11.535.002,28	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0594	14,1233	10-05-24	6.585.955,12	233
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS		10.164.916,0000	10-05-24	11.898.060,31	1.170.502
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2490	1,2525	10-05-24	20.672.455,44	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2200	1,2234	10-05-24	5.768.079,85	49
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2191	1,2225	10-05-24	6.066.535,17	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0158	1,0161	10-05-24	46.246.769,28	126
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0056	1,0059	10-05-24	28.297.896,67	215
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7083	6,6038	10-05-24	2.727.232,47	13

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*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5719	6,4695	10-05-24	582.792,05	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8761	11,9154	10-05-24	6.211.740,05	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5052	12,5771	10-05-24	18.058.563,98	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8136	11,8814	10-05-24	690.691,55	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4411	12,4390	09-05-24	81.323.169,58	408
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9557	10,9663	10-05-24	21.628.945,47	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,4421	383,4698	10-05-24	77.773.081,55	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9443	17,0272	10-05-24	28.998.110,09	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8867	11,9415	10-05-24	213.989,99	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9693	12,0248	10-05-24	15.466.845,61	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6297	16,6580	09-05-24	23.906.984,64	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.	137,2308	137,9874	10-05-24	22.980.671,19	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1026	100,2911	10-05-24	1.283.712,23	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2214	101,4111	10-05-24	101.181,06	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.	16,7288	16,7426	09-05-24	90.881.140,21	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0068	16,0199	09-05-24	41.878.170,60	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5990	11,6086	09-05-24	4.798.973,31	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7335	16,7474	09-05-24	9.271.404,79	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6162	11,6256	09-05-24	3.636.207,38	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5990	11,6086	09-05-24	1.984.005,63	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.	122,0759	122,1103	09-05-24	32.712.714,68	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,7068	121,7411	09-05-24	4.478.176,39	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,2535	119,2863	09-05-24	98.065,88	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2304	11,2398	09-05-24	7.964.509,29	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

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 CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,1589	106,1879	09-05-24	255.171,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,3843	110,4146	09-05-24	20.342.415,80	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,5589	112,5898	09-05-24	1.643.598,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,5549	108,5831	09-05-24	16.466.457,27	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,5428	109,5713	09-05-24	1.218.075,41	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,0037	111,0340	09-05-24	2.833.347,71	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,4907	114,5245	09-05-24	10.969.126,25	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	10,1988	10,2044	09-05-24	66.444.672,55	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3033	11,3084	09-05-24	79.092.069,86	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	11,2303	11,2610	10-05-24	11.997.308,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,6754	226,6197	10-05-24	125.462.450,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3652	15,4600	10-05-24	25.219.040,12	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9627	13,0868	10-05-24	4.102.784,25	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.	117,8331	115,9768	10-05-24	4.807.769,66	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0798	1,0857	10-05-24	1.635.845,77	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.	99,8592	100,4105	10-05-24	57.919.935,61	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,4562	122,5258	10-05-24	1.638.562,75	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,9717	123,0420	10-05-24	262.596.661,53	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,8093	123,8391	10-05-24	106.241.505,11	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5055	13,7935	29-02-24	36.251.134,08	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*
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4588	9,4551	10-05-24	15.875.955,52	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.325,8131	41.401,4087	10-05-24	10.966.278,43	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4817	10,4829	10-05-24	6.383.148,26	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5141	10,5154	10-05-24	44.019.813,42	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	8,8151	8,5843	10-05-24	128.765,19	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,8007	8,5701	10-05-24	297.362,09	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.	30,7808	30,5081	10-05-24	17.233.099,72	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1387	19,1428	09-05-24	6.466.189,78	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	20,6880	20,6927	09-05-24	5.458.909,27	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2766	20,2813	09-05-24	112.010.948,74	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,9531	20,9580	09-05-24	10.962.120,75	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2893	20,2938	09-05-24	537.502,15	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 de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1757	8,1771	09-05-24	909.435.782,17	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	355,0049	356,7384	10-05-24	29.023.628,22	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	288,8481	290,3488	10-05-24	47.926.299,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,3784	647,2844	09-05-24	8.506.005,06	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	13,6621	13,7515	10-05-24	16.539.453,95	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	13,3920	13,4264	10-05-24	18.524.560,64	361
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1336	12,1331	10-05-24	28.496.732,10	1.066
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	11,4890	11,4909	10-05-24	34.217.951,19	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3260	11,3277	10-05-24	4.849.335,63	90
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5357	12,5323	09-05-24	24.040.885,34	892
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8709	14,8674	09-05-24	1.169.259,28	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7318	13,7283	09-05-24	933.806,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2188	159,0765	09-05-24	29.699.591,74	983
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,0986	166,9521	09-05-24	8.019.830,79	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5720	15,5426	09-05-24	30.123.839,70	1.566
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,3845	18,3505	09-05-24	582.730,64	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,8206	16,7893	09-05-24	2.823.329,01	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0008	18,0104	08-05-24	78.321.363,90	1.139
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7484	9,7480	09-05-24	14.072.533,71	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.	9,8606	9,8603	09-05-24	1.038.043,87	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8035	09-05-24	1.045.012,14	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.	5,8799	5,8769	08-05-24	160.660.551,13	6.076
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.	5,9196	5,9163	08-05-24	30.206.654,82	1.612
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0816	6,0783	08-05-24	6.155.233,80	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7211	7,7292	09-05-24	10.685.228,52	768